



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 72  
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/13/13	Meal Expense - ANNA CRAFT ATTEND COMPLIANCE WORK IN DALLAS, TX 5/8/13 Bank ID: GENR Check Number: 111258	3.06
05/13/13	Meal Expense - ANNA CRAFT ATTEND COMPLIANCE WORK IN DALLAS, TX 5/9/13 Bank ID: GENR Check Number: 111258	9.93
05/13/13	Meal Expense - ROBERT R. MADDOX ATTEND MEETING W/ GMAC AG IN DALLAS, TX 5/1/13 Bank ID: GENR Check Number: 111293	31.00
05/13/13	Meal Expense - ROBERT R. MADDOX ATTEND MEETING W/ GMAC AG IN DALLAS, TX 5/2/13 Bank ID: GENR Check Number: 111293	28.27
05/13/13	Meal Expense - ROBERT R. MADDOX ATTEND MEETING W/ GMAC AG IN DALLAS, TX 5/1/13 Bank ID: GENR Check Number: 111293	5.05
05/13/13	Meal Expense - ROBERT R. MADDOX ATTEND MEETING W/ GMAC AG IN TAMPA, FL 5/1/13 - 5/2/13 PARKING Bank ID: GENR Check Number: 111293	19.98
05/13/13	Meal Expense - ROBERT R. MADDOX ATTEND MEETING W/ GMAC AG IN DALLAS, TX 4/22/13 Bank ID: GENR Check Number: 111293	5.59
05/13/13	Meal Expense - ROBERT R. MADDOX ATTEND MEETING W/ GMAC AG IN DALLAS, TX 4/23/13 Bank ID: GENR Check Number: 111293	12.41
05/13/13	Meal Expense - ROBERT R. MADDOX ATTEND MEETING W/ GMAC AG IN DALLAS, TX 4/23/13 MEAL W/ RUSS FOWLIE Bank ID: GENR Check Number: 111293	84.81
05/13/13	Meal Expense - ROBERT R. MADDOX ATTEND MEETING W/ GMAC AG IN DALLAS, TX 4/24/13 Bank ID: GENR Check Number: 111293	8.88
05/13/13	Meal Expense - ROBERT R. MADDOX ATTEND MEETING W/ GMAC AG IN DALLAS, TX 4/24/13 Bank ID: GENR Check Number: 111293	14.00
05/13/13	Meal Expense - ROBERT R. MADDOX ATTEND MEETING W/ GMAC AG IN PLYMOUTH PA 4/29/13 MEAL W/ RUSS FOWLIE Bank ID: GENR Check Number: 111293	136.38



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 73  
AUGUST 22, 2013

OR0802-301220

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05/13/13	Meal Expense - ROBERT R. MADDOX ATTEND MEETING W/ GMAC AG IN PLYMOUTH PA 4/29/13 Bank ID: GENR Check Number: 111293	31.00
05/13/13	Meal Expense - ROBERT R. MADDOX ATTEND MEETING W/ GMAC AG IN TAMPA, FL 5/1/13 - 5/2/13 Bank ID: GENR Check Number: 111293	5.89
05/14/13	Meal Expense - LEE GILLEY ATTEND MEETINGS TO FINALIZE AG SOLICITATION PROCEDURE AND COMPLETENESS TESTING DOCUMENT IN DALLAS, TX 5/6/13 - 5/9/13 Bank ID: GENR Check Number: 111269	6.50
05/14/13	Meal Expense - LEE GILLEY ATTEND MEETINGS TO FINALIZE AG SOLICITATION PROCEDURE AND COMPLETENESS TESTING DOCUMENT IN DALLAS, TX 5/6/13 - 5/9/13 Bank ID: GENR Check Number: 111269	3.25
05/14/13	Meal Expense - LEE GILLEY ATTEND MEETINGS TO FINALIZE AG SOLICITATION PROCEDURE AND COMPLETENESS TESTING DOCUMENT IN DALLAS, TX 5/6/13 - 5/9/13 Bank ID: GENR Check Number: 111269	11.11
05/14/13	Meal Expense - LEE GILLEY ATTEND MEETINGS TO FINALIZE AG SOLICITATION PROCEDURE AND COMPLETENESS TESTING DOCUMENT IN DALLAS, TX 5/6/13 - 5/9/13 Bank ID: GENR Check Number: 111269	6.56
05/14/13	Meal Expense - LEE GILLEY ATTEND MEETINGS TO FINALIZE AG SOLICITATION PROCEDURE AND COMPLETENESS TESTING DOCUMENT IN DALLAS, TX 5/6/13 - 5/9/13 Bank ID: GENR Check Number: 111269	4.69
05/14/13	Meal Expense - LEE GILLEY ATTEND MEETINGS TO FINALIZE AG SOLICITATION PROCEDURE AND COMPLETENESS TESTING DOCUMENT IN DALLAS, TX 5/6/13 - 5/9/13 Bank ID: GENR Check Number: 111269	10.05



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 74  
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/14/13	Meal Expense - LEE GILLEY ATTEND MEETINGS TO FINALIZE AG SOLICITATION PROCEDURE AND COMPLETENESS TESTING DOCUMENT IN DALLAS, TX 5/6/13 - 5/9/13 Bank ID: GENR Check Number: 111269	4.32
05/23/13	Meal Expense - CHRISTIAN HANCOCK MEETING W/ IRG RE: TESTING METRICS IN DALLAS, TX 5/7/13 - 5/9/13 Bank ID: GENR Check Number: 160092	12.50
05/23/13	Meal Expense - CHRISTIAN HANCOCK MEETING W/ IRG RE: TESTING METRICS IN DALLAS, TX 5/7/13 - 5/9/13 Bank ID: GENR Check Number: 160092	5.23
05/29/13	Meal Expense - LEE GILLEY MEETING W/ THE MONITOR IN RALEIGH 5/15/13 Bank ID: GENR Check Number: 160405	5.45
05/29/13	Meal Expense - LEE GILLEY MEETING W/ THE MONITOR IN RALEIGH 5/15/13 Bank ID: GENR Check Number: 160405	9.94
05/29/13	Meal Expense - LEE GILLEY MEETING W/ THE MONITOR IN RALEIGH 5/15/13 Bank ID: GENR Check Number: 160405	9.76
05/29/13	Meal Expense - LEE GILLEY MEETING W/ THE MONITOR IN RALEIGH 5/16/13 MEAL W/ E WATSON, DENZIL DSOUZA Bank ID: GENR Check Number: 160405	51.05
05/29/13	Meal Expense - LEE GILLEY MEETING W/ THE MONITOR IN RALEIGH 5/16/13 Bank ID: GENR Check Number: 160405	12.30
05/29/13	Meal Expense - LEE GILLEY MEETING W/ THE MONITOR IN RALEIGH 5/16/13 Bank ID: GENR Check Number: 160405	4.27
05/29/13	Meal Expense - LEE GILLEY MEETINGS W/ THE NEW HEAD OF THE IRG IN ORDER TO BRIEF HIM ON VARIOUS IRG LEGAL ISSUES IN DALLAS, TX 5/20/13 Bank ID: GENR Check Number: 160405	8.98



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 75  
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/29/13	Meal Expense - LEE GILLEY MEETINGS W/ THE NEW HEAD OF THE IRG IN ORDER TO BRIEF HIM ON VARIOUS IRG LEGAL ISSUES IN DALLAS, TX 5/20/13 Bank ID: GENR Check Number: 160405	2.81
05/29/13	Meal Expense - LEE GILLEY MEETINGS W/ THE NEW HEAD OF THE IRG IN ORDER TO BRIEF HIM ON VARIOUS IRG LEGAL ISSUES IN DALLAS, TX 5/20/13 Bank ID: GENR Check Number: 160405	22.92
05/29/13	Meal Expense - LEE GILLEY MEETINGS W/ THE NEW HEAD OF THE IRG IN ORDER TO BRIEF HIM ON VARIOUS IRG LEGAL ISSUES IN DALLAS, TX 5/20/13 Bank ID: GENR Check Number: 160405	17.85
05/29/13	Meal Expense - LEE GILLEY MEETINGS W/ THE NEW HEAD OF THE IRG IN ORDER TO BRIEF HIM ON VARIOUS IRG LEGAL ISSUES IN DALLAS, TX 5/20/13 Bank ID: GENR Check Number: 160405	2.91
05/29/13	Meal Expense - LEE GILLEY MEETINGS W/ THE NEW HEAD OF THE IRG IN ORDER TO BRIEF HIM ON VARIOUS IRG LEGAL ISSUES IN DALLAS, TX 5/21/13 Bank ID: GENR Check Number: 160405	2.91
05/29/13	Meal Expense - LEE GILLEY MEETINGS W/ THE NEW HEAD OF THE IRG IN ORDER TO BRIEF HIM ON VARIOUS IRG LEGAL ISSUES IN DALLAS, TX 5/21/13 Bank ID: GENR Check Number: 160405	18.94
05/29/13	Meal Expense - LEE GILLEY MEETINGS W/ THE NEW HEAD OF THE IRG IN ORDER TO BRIEF HIM ON VARIOUS IRG LEGAL ISSUES IN DALLAS, TX 5/21/13 Bank ID: GENR Check Number: 160405	6.21
05/29/13	Meal Expense - LEE GILLEY MEETINGS W/ THE NEW HEAD OF THE IRG IN ORDER TO BRIEF HIM ON VARIOUS IRG LEGAL ISSUES IN DALLAS, TX 5/21/13 Bank ID: GENR Check Number: 160405	6.37
05/29/13	Meal Expense - LEE GILLEY MEETINGS W/ THE NEW HEAD OF THE IRG IN ORDER TO BRIEF HIM ON VARIOUS IRG LEGAL ISSUES IN DALLAS, TX 5/22/13 Bank ID: GENR Check Number: 160405	7.33



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 76  
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/29/13	Meal Expense - LEE GILLEY MEETINGS W/ THE NEW HEAD OF THE IRG IN ORDER TO BRIEF HIM ON VARIOUS IRG LEGAL ISSUES IN DALLAS, TX 5/22/13 Bank ID: GENR Check Number: 160405	15.94
05/29/13	Meal Expense - LEE GILLEY MEETINGS W/ THE NEW HEAD OF THE IRG IN ORDER TO BRIEF HIM ON VARIOUS IRG LEGAL ISSUES IN DALLAS, TX 5/22/13 Bank ID: GENR Check Number: 160405	3.50
05/29/13	Meal Expense - LEE GILLEY MEETINGS W/ THE NEW HEAD OF THE IRG IN ORDER TO BRIEF HIM ON VARIOUS IRG LEGAL ISSUES IN DALLAS, TX 5/22/13 Bank ID: GENR Check Number: 160405	2.91
05/29/13	Meal Expense - LEE GILLEY MEETINGS W/ THE NEW HEAD OF THE IRG IN ORDER TO BRIEF HIM ON VARIOUS IRG LEGAL ISSUES IN DALLAS, TX 5/22/13 Bank ID: GENR Check Number: 160405	2.21
05/29/13	Meal Expense - LEE GILLEY MEETINGS W/ THE NEW HEAD OF THE IRG IN ORDER TO BRIEF HIM ON VARIOUS IRG LEGAL ISSUES IN DALLAS, TX 5/22/13 Bank ID: GENR Check Number: 160405	3.83
05/29/13	Meal Expense - LEE GILLEY MEETINGS W/ THE NEW HEAD OF THE IRG IN ORDER TO BRIEF HIM ON VARIOUS IRG LEGAL ISSUES IN DALLAS, TX 5/23/13 Bank ID: GENR Check Number: 160405	2.25
05/29/13	Meal Expense - LEE GILLEY MEETINGS W/ THE NEW HEAD OF THE IRG IN ORDER TO BRIEF HIM ON VARIOUS IRG LEGAL ISSUES IN DALLAS, TX 5/23/13 Bank ID: GENR Check Number: 160405	8.93
05/29/13	Meal Expense - LEE GILLEY MEETINGS W/ THE NEW HEAD OF THE IRG IN ORDER TO BRIEF HIM ON VARIOUS IRG LEGAL ISSUES IN DALLAS, TX 5/23/13 Bank ID: GENR Check Number: 160405	6.21
06/03/13	Meal Expense - ROBERT R. MADDOX ATTEND MEETING IN RALEIGH, NC 5-22-13 TO 5-23-13 SNACKS Bank ID: GENR Check Number: 160792	18.50
06/03/13	Meal Expense - ROBERT R. MADDOX ATTEND MEETING IN RALEIGH, NC 5-22-13 TO 5-23-13 SNACKS Bank ID: GENR Check Number: 160792	14.80



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 77  
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

06/04/13	Meal Expense - ROBERT R. MADDOX ATTEND MEETING IN DALLAS, TX 5-15-13 DINNER WITH GIA SHANNON, ED WATSON AND LEE GILLEY Bank ID: GENR Check Number: 160792	194.88
06/04/13	Meal Expense - ROBERT R. MADDOX ATTEND MEETING IN DALLAS, TX 5-12-13 TO 5-16-13 Bank ID: GENR Check Number: 160792	81.00
06/04/13	Meal Expense - ROBERT R. MADDOX ATTEND MEETING IN DALLAS, TX 5-16-13 DINNER MEETING WITH DENZIL DE SOUZA, ED WATSON AND LEE GILLEY Bank ID: GENR Check Number: 160792	225.57
06/04/13	Meal Expense - ROBERT R. MADDOX ATTEND MEETING IN DALLAS, TX 5-12-13 TO 5-16-13 Bank ID: GENR Check Number: 160792	6.89
06/04/13	Meal Expense - ROBERT R. MADDOX ATTEND MEETING IN DALLAS, TX 5-12-13 TO 5-16-13 SNACK Bank ID: GENR Check Number: 160792	14.80
06/04/13	Meal Expense - ROBERT R. MADDOX ATTEND MEETING IN DALLAS, TX 5-12-13 TO 5-16-13 SNACK Bank ID: GENR Check Number: 160792	11.65
06/26/13	Meal Expense - ROBERT R. MADDOX DINNER AFTER MEETING IN NEW YORK FOR MONITOR W/ ED WATSON, PHILLIP BORDEB, ELIZABETH DESILVA, SEWIT BOCRESRI 6/5/13 Bank ID: GENR Check Number: 162024	1,036.54
06/26/13	Meal Expense - ROBERT R. MADDOX ATTEND GMAC ESTATE MEETING IN NEW YORK, NY 6/5/13 Bank ID: GENR Check Number: 162024	15.26
06/26/13	Meal Expense - ROBERT R. MADDOX ATTEND GMAC ESTATE MEETING IN NEW YORK, NY 6/6/13 Bank ID: GENR Check Number: 162024	5.43
06/26/13	Meal Expense - ROBERT R. MADDOX ATTEND GMAC ESTATE MEETING IN NEW YORK, NY 6/7/13 Bank ID: GENR Check Number: 162024	8.69
05/14/13	Computerized Legal Research-Westlaw Westlaw User: HANCOCK,CHRISTIAN W	0.00
05/23/13	Computerized Legal Research-Westlaw Westlaw User: HANCOCK,CHRISTIAN W	0.00



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 78  
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/28/13	Computerized Legal Research-Westlaw Westlaw User: HANCOCK, CHRISTIAN W	0.00
06/03/13	Computerized Legal Research-Westlaw Westlaw User: GILLEY, LEE	0.00
06/04/13	Computerized Legal Research-Westlaw Westlaw User: HANCOCK, CHRISTIAN W	0.00
06/17/13	Computerized Legal Research-Westlaw Westlaw User: HANCOCK, CHRISTIAN W	0.00
06/21/13	Computerized Legal Research-Westlaw Westlaw User: HANCOCK, CHRISTIAN W	0.00
05/07/13	Internet Account - ANNA CRAFT ATTEND COMPLIANCE WORK IN DALLAS, TX 4/29/13 -5/3/13 HOTEL INTERNET Bank ID: GENR Check Number: 110856	10.77
05/13/13	Internet Account - ANNA CRAFT ATTEND COMPLIANCE WORK IN DALLAS, TX 5/7/13 - 5/9/13 IN-FLIGHT WIFI Bank ID: GENR Check Number: 111258	14.47
05/29/13	Internet Account - LEE GILLEY MEETINGS W/ THE NEW HEAD OF THE IRG IN ORDER TO BRIEF HIM ON VARIOUS IRG LEGAL ISSUES IN DALLAS, TX 5/20/13 - 5/23/13 Bank ID: GENR Check Number: 160405	14.47
05/29/13	Internet Account - LEE GILLEY MEETING W/ THE MONITOR IN RALEIGH 5/15/13 - 5/16/13 Bank ID: GENR Check Number: 160405	14.90

TOTAL COSTS FOR THIS MATTER \$19,111.51

BILLING SUMMARY

Christian W. Hancock	20.40 hrs	361.00 /hr	7,364.40
Robert R. Maddox	254.60 hrs	400.00 /hr	101,840.00
Michael C. Griffin	1.10 hrs	348.00 /hr	382.80
Preston H. Neel	.50 hrs	233.00 /hr	116.50



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 79  
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

Lee Gilley	230.50 hrs	207.00 /hr	47,713.50
Cory S. Menees	8.00 hrs	295.00 /hr	2,360.00
Ann Craft	84.10 hrs	198.00 /hr	16,651.80
TOTAL FEES			
	599.20 hrs		\$176,429.00
TOTAL EXPENSES			
			\$19,111.51
TOTAL CHARGES FOR THIS INVOICE			
			\$195,540.51

\*\*\*\*\* TOTAL DUE UPON RECEIPT \*\*\*\*\*





POST OFFICE BOX 830709  
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ResCap  
1100 Virginia Drive  
Fort Washington, PA 19034

OCTOBER 11, 2013  
OR0802-301220

INVOICE # 880241

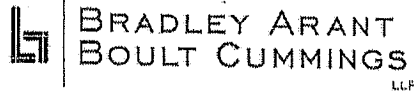
FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/13

Re: OR0802-301220  
TC # 705025

PROFESSIONAL SERVICES

07/01/13	LG	Communications with various business unit and IRG personnel to respond to outstanding requests for information from the monitor and his professionals	L120	1.60 hrs
07/01/13	LG	Communications with servicer regarding open solicitations	L120	.30 hrs
07/01/13	LG	Begin revising materials for meeting with the monitor to incorporate information acquired during the interview preparation and contact with the IRG/business unit	L120	3.20 hrs
07/01/13	LG	Draft preparation materials for presentation to the monitor regarding various outstanding issues	L120	4.20 hrs
07/01/13	LG	Draft preparation materials for IRG and consumer relief interviews with the monitor and his professionals	L120	3.80 hrs
07/01/13	LG	Meetings with head of the IRG to prepare for interview with the monitor and his professionals	L120	2.80 hrs
07/01/13	RRM	Work on multiple metrics and work on revisions to metric and structure questions from OMSO	L190	4.80 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 2  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

07/01/13	CSM	Additional emails with cross-servicer group representatives and IRG members regarding Metric 28 testing protocols	P280	.20 hrs
07/01/13	CSM	Emails with BNY Mellon vice president regarding documents needed to evidence standing of BNY to foreclose for purposes of Metric 1A testing	P280	.10 hrs
07/01/13	ACRA	Discuss issues related to upcoming testing of completeness of Consumer Relief solicitation requirements with business employees	L120	1.40 hrs
07/01/13	ACRA	Analyze issues related to testing of Metric 28 and determining the relevant population for purposes of compliance with the National Mortgage Settlement	L120	.50 hrs
07/01/13	ACRA	Analyze issues related to upcoming testing of completeness of Consumer Relief solicitation requirements pursuant to the National Mortgage Settlement	L120	.60 hrs
07/02/13	ACRA	Analyze issues related to population definition and testing of obligations pursuant to metric 28 as set forth by the National Mortgage Settlement	L120	1.90 hrs
07/02/13	LG	Prepare for call regarding the Estate's plan to test certain parts of its portfolio	L120	.30 hrs
07/02/13	LG	Communications regarding a response from Rust Consulting to provide additional information related to an account	L120	.40 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

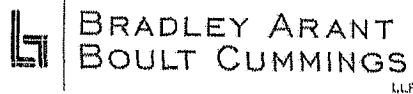
ResCap

PAGE 3  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

07/02/13	LG	Draft notes regarding meeting with OMSO discussing various AG Settlement implementation, testing, and consumer relief issues	L120	.60 hrs
07/02/13	CSM	Telephone conference with E.Getzen regarding Metric 28 testing protocol compared to protocols followed by other servicers	P280	.50 hrs
07/02/13	RRM	Attend meeting in Raleigh, NC with Monitor, BDO, Baker Tilly and Counsel and go over compliance matters in multiple matters	L190	7.10 hrs
07/02/13	RRM	Preparation and subsequent telephone conference call with ResCap Estate and Monitor with regard to steps moving forward in compliance on loans purchased by Walter	L190	1.30 hrs
07/02/13	RRM	Complete preparations and multiple presentations for Monitor with regard to solicitation testing, metric testing, standard interpretation, SPOC assignments and notary block documentation	L190	3.40 hrs
07/02/13	LG	Continue revising meeting materials to incorporate all business and IRG feedback	L120	1.30 hrs
07/02/13	LG	Meeting to prepare for presentation to the monitor and his professionals	L120	1.80 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 4  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

07/02/13	LG	Meeting with the monitor and his professionals regarding various AG settlement metric and consumer relief issues	L120	2.80 hrs
07/02/13	LG	Communications with various parties regarding the Estate's plan to test certain parts of its portfolio	L120	1.10 hrs
07/03/13	LG	Analysis of appropriate treatment of mandatory mediation under the AG settlement	L120	.60 hrs
07/03/13	LG	Communications with Rescap Estate regarding the status of certain consumer relief loans	L120	.30 hrs
07/03/13	LG	Analyze third party SOW in preparation for call with the Rescap Estate regarding the same	L120	2.30 hrs
07/03/13	LG	Call with Rescap Estate discussing proposed edits to the third party SOW	L120	1.00 hrs
07/03/13	RRM	Draft write up on summary from Monitor's meeting on 7/2/13 and next steps	L190	.80 hrs
07/05/13	RRM	Review of multiple emails from Baker Tilly and business with regard to outstanding questions and review and identify a list of reoccurring issues and begin to work on proper responses to Baker Tilly	L650	2.20 hrs
07/05/13	LG	Call with Rescap Estate discussing third party statement of work	L120	.50 hrs



POST OFFICE BOX 830709  
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ResCap

PAGE 5  
OCTOBER 11, 2013

OR0802-301220

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07/05/13	LG	Analyze questions presented by Baker Tilly and begin drafting initial responses to those questions	L120	.80 hrs
07/05/13	LG	Begin drafting Baker Tilly communication protocols to assist the IRG in managing Baker Tilly questions	L120	.40 hrs
07/05/13	LG	Analyze and revise comments in preparation for call discussing contract with third party	L120	1.30 hrs
07/05/13	LG	Prepare for call with Rescap Estate regarding third party statement of work	L120	.40 hrs
07/07/13	RRM	Review e-mail from Heather Bus at Baker Tilly on additional inquiries	L650	.20 hrs
07/08/13	RRM	Prepare for and review of statement of work for Clayton and participate in subsequent telephone conference with Greentree and D.Cunningham and then follow up with Monitor	L190	2.30 hrs
07/08/13	RRM	Follow up work on drafting outlines of memos for Monitor per meeting in Raleigh	L190	1.30 hrs
07/08/13	ACRA	Discuss issues related to upcoming testing of completeness of Consumer Relief obligations pursuant to Exhibit I of the National Mortgage Settlement with Ocwen business employees	L120	1.30 hrs
07/08/13	ACRA	Analyze issues related to upcoming testing of completeness of Consumer Relief obligations pursuant to Exhibit I of National Mortgage Settlement	L120	.50 hrs



POST OFFICE BOX 830709  
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ResCap

PAGE 6  
OCTOBER 11, 2013

OR0802-301220

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07/08/13	LG	Call with Estate and Green Tree regarding statement of work with third party vendor	L120	.50 hrs
07/08/13	LG	Prepare for call with Estate and Green Tree regarding statement of work with third party vendor	L120	.20 hrs
07/08/13	LG	Call with Ocwen Business Unit regarding Exhibit I testing and compliance	L120	1.00 hrs
07/08/13	LG	Draft weekly update to Estate regarding settlement implementation and testing	L120	.50 hrs
07/08/13	LG	Finalize and transmit email to secondary professional firm regarding settlement communication protocols	L120	.20 hrs
07/09/13	LG	Communications with servicer group and IRG regarding metrics testing and implementation issues	L120	1.10 hrs
07/09/13	LG	Communications with IRG and Business Unit regarding implementation of certain new testing procedures and policies	L120	.50 hrs
07/09/13	LG	Call with third party vendor and client and Green Tree involving terms for hiring third party vendor	L120	.90 hrs
07/09/13	LG	Communications with cross servicer group involving drafting of internal IRG document to assist in testing and implementation of metrics	L120	.90 hrs



POST OFFICE BOX 830709  
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ResCap

PAGE 7  
OCTOBER 11, 2013

OR0802-301220

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07/09/13	LG	Call with cross servicer executive group regarding metric testing, implementation, and strategy	L120	1.00 hrs
07/09/13	LG	Analyze memo regarding servicer differences in testing certain metrics in order to ensure those memos comply with the servicer's practices	L120	2.10 hrs
07/09/13	LG	Prepare for call with cross servicer executive call discussing various metric implementation and testing issues	L120	.30 hrs
07/09/13	LG	Prepare for call with cross servicer and IRG call discussing settlement implementation and testing issues	L120	.40 hrs
07/09/13	RRM	Update on metric 21 and review of same	L240B	.70 hrs
07/09/13	CSM	Email correspondence with A.Garrido regarding insufficiency of his draft of Test Question 1 section of Metric 1A script	L210	.40 hrs
07/09/13	RRM	Participate in cross-servicer preparation call for upcoming call with OMSO	L120	.90 hrs
07/09/13	RRM	Telephone call to B.Cherry and left detailed message regarding sampling and metrics then provided related follow up email to Greentree and the Estate	L120	.30 hrs
07/09/13	RRM	Review email from C.Miller with cross-servicer group with outlines and revisions to metrics 33 and 32.	L240B	.70 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 8  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

07/09/13	RRM	Participate in cross-servicer IRG/legal call	L190	1.50 hrs
07/09/13	RRM	Review multiple emails from IRG with regard to multiple requests from Baker Tilly on clarification and work on same	L650	.70 hrs
07/09/13	RRM	Review multiple emails from cross-servicer legal group with regard to solicitation for borrowers in BK and respond to same	L650	.30 hrs
07/09/13	RRM	Review multiple emails from Tammy Hamzehpour and John R. on CA Regulator and volunteer to speak with regulator and research potential request	L650	.50 hrs
07/09/13	ACRA	Discuss issues related to upcoming testing of completeness of Consumer Relief solicitation requirements pursuant to Exhibit I of National Mortgage Settlement with Ocwen business employees	L120	1.70 hrs
07/09/13	ACRA	Analyze issues related to upcoming testing of completeness of Consumer Relief solicitation requirement pursuant to Exhibit I of the National Mortgage Settlement	L120	.50 hrs
07/10/13	ACRA	Analyze issues related to upcoming testing of completeness of Consumer Relief solicitation obligations pursuant to Exhibit I of the National Mortgage Settlement	L120	1.00 hrs





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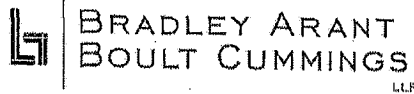
ResCap

PAGE 9  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

07/10/13	ACRA	Discuss issues related to upcoming testing of completeness Consumer Relief obligations pursuant to the National Mortgage Settlement with internal review group employees	L120	1.90 hrs
07/10/13	RRM	Telephone conference call with John R. and CA Business and Banking on regard for documentation on consumer relief under AG/DOJ	L190	.50 hrs
07/10/13	RRM	Extensive preparation for upcoming conference with BDO and Monitor on testing on Metrics 18 and 20 and preparation for same	L120	2.10 hrs
07/10/13	RRM	Participate in call with Monitor and his professionals of disputes	L240B	1.00 hrs
07/10/13	LG	Communications with the Monitor regarding access to complaints loaded on the Monitor's website	L120	.30 hrs
07/10/13	LG	Draft communications regarding IRG's sample size protocols	L120	.20 hrs
07/10/13	LG	Meeting with the Business Unit to discuss the most recent draft of the solicitation completeness testing script	L120	1.50 hrs
07/10/13	LG	Meetings with IRG to discuss open issues and proposed responses to Baker Tilly inquiries	L120	2.50 hrs
07/10/13	LG	Communications with cross servicer executive group in preparation for future call with the monitor	L120	1.10 hrs



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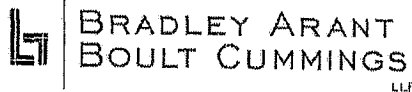
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PAGE 10  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

07/10/13	LG	Prepare for call with cross servicer executive group	L120	.30 hrs
07/10/13	LG	Analyze communications regarding population pulls for various metrics in order to respond to Baker Tilly request for information	L120	.50 hrs
07/10/13	LG	Analyze and respond to questions from the IRG regarding solicitation completeness testing process	L120	.40 hrs
07/10/13	LG	Communications preparing for upcoming meeting with the Monitor in St. Paul	L120	.20 hrs
07/11/13	LG	Prepare for cross servicer legal call discussing various metric testing and implementation issues	L120	.30 hrs
07/11/13	LG	Call with cross servicer group and IRG regarding AG settlement testing and implementation issues	L120	1.10 hrs
07/11/13	LG	Analyze new standards surrounding metrics in preparation for call discussing the same	L120	.30 hrs
07/11/13	LG	Call with cross servicer group discussing new standards surrounding new metrics	L120	.90 hrs
07/11/13	LG	Meeting with IRG regarding various issues related to cross servicer implementation and testing consistency	L120	.60 hrs
07/11/13	LG	Call with Business Unit regarding access to the Monitor's complaint process	L120	.50 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 11  
OCTOBER 11, 2013

0R0802-301220

FED ID NO. 63-0243316

07/11/13	LG	Meeting with IRG regarding responses to most recent questions from secondary professional firm related to IRG testing	L120	2.10 hrs
07/11/13	LG	Draft notes summarizing cross servicer calls	L120	.40 hrs
07/11/13	RRM	Participate in internal call with business and IRG on changes proposed by Monitor on Metrics 18 and 20	L240B	1.00 hrs
07/11/13	RRM	Participate in telephone conference with BDO and Baker Tilly and extensive follow up	L120	1.80 hrs
07/11/13	RRM	Telephone conference with R.Fowlie with regard to answer relief	L240B	.60 hrs
07/11/13	RRM	Review email from B.Mich with regard to BDO interview and review response to same	L120	.50 hrs
07/11/13	RRM	Multiple e-mail correspondence separately between OMSO and IRG with regard to sampling sizes and position taken with regards to same	L190	1.30 hrs
07/12/13	RRM	Preparation for and participate in cross servicer call Metric 18 and 20 and follow up	P200	1.10 hrs
07/12/13	RRM	Continue work on cross-servicer legal issues regarding outstanding metric definitions	L650	1.70 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 12  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

07/12/13	CSM	Prepare for and participate in cross-servicer group legal touchpoint call regarding development of new metrics and issues relating to testing of existing metrics	P280	1.30 hrs
07/12/13	LG	Call with Business Unit regarding definition of certain metric terms and the impact of that definition on business process	L120	.50 hrs
07/12/13	LG	Analyze document from Business Unit discussing impact of certain metrics on Business Unit process	L120	.40 hrs
07/12/13	LG	Call with cross servicer legal group discussing legal issues related to cross servicer testing procedures	L120	1.10 hrs
07/12/13	LG	Prepare for call with cross servicer legal group discussing various cross servicer issues	L120	.30 hrs
07/12/13	LG	Correspondence with Business Unit regarding various issues related to complaint response process	L120	.40 hrs
07/12/13	LG	Draft letter to Monitor describing Ocwen's proposed transfer of loans to the REALServicing system and the impact of that transfer on testing the compliance of the Rescap portfolio	L120	2.10 hrs
07/13/13	ACRA	Analyze issues related to upcoming testing of completeness of Consumer Relief obligations pursuant to Exhibit I of the National Mortgage Settlement	L120	1.30 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 13  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

07/15/13	RRM	Extensive work on testing populations and sample size with OMSO and draft extensive email and presentation on same	L240B	5.70 hrs
07/15/13	RRM	Participate in weekly cross-servicer call with business	L240B	.60 hrs
07/15/13	RRM	Multiple email correspondence with B.Cherry with OMSO with regard to proper testing protocols	L130	.80 hrs
07/15/13	RRM	Multiple email correspondence with Greentree, Clayton and Estate on update to testing and communication with Monitor	L190	.90 hrs
07/15/13	LG	Meeting with IRG to discuss servicer's response to specific metric issues raised by Baker Tilly	L120	1.10 hrs
07/15/13	LG	Call with Business Unit regarding various developments related to servicing standards during the week	L120	.60 hrs
07/15/13	LG	Draft weekly update for regarding AG settlement for Estate	L120	.70 hrs
07/15/13	LG	Draft letter to monitor regarding the testing of the loans transferred to Green Tree	L120	2.20 hrs
07/15/13	LG	Draft email to third party vendor sharing certain information related to AG settlement metrics	L120	.50 hrs
07/15/13	LG	Correspondence regarding Business Unit's access to Complaints uploaded to the OMSO website	L120	.60 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 14  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

07/15/13	LG	Communications with Rust and client regarding question related to consumer relief implementation	L120	.40 hrs
07/15/13	LG	Draft email to client ensuring client's processes comply with updated interpretations of metrics	L120	.40 hrs
07/15/13	LG	Revise motion for summary judgment in order to incorporate additional information related to the affidavit	L210	1.80 hrs
07/16/13	LG	Prepare for call with cross servicer and IRG group regarding AG settlement and implementation issues	L120	.20 hrs
07/16/13	LG	Call with cross servicer group regarding AG settlement and implementation issues	L120	1.00 hrs
07/16/13	LG	Meeting with the IRG to discuss proposed responses to Baker Tilly questions regarding a specific metric	L120	.70 hrs
07/16/13	LG	Call with CA Monitor and cross servicer group to discuss AG settlement implementation	L120	1.10 hrs
07/16/13	LG	Analyze correspondence from IRG regarding potential metric testing issues	L120	.40 hrs
07/16/13	LG	Revise letter to the monitor regarding the transfer of loans to REALServicing	L120	.60 hrs
07/16/13	LG	Communications regarding revised letter to the monitor	L120	.40 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 15  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

07/16/13	LG	Communications with Green Tree and Ocwen regarding notice to court	L120	.40 hrs
07/16/13	LG	Communications with Business Unit regarding specific issue in order to respond to questions from cross servicer group	L120	.60 hrs
07/16/13	LG	Meeting with Business Unit in order to prepare for upcoming consumer relief interview with BDO	L120	.60 hrs
07/16/13	ASI	Review and analyze issues relating to standing test questions for purposes of metric 1A1 testing	L650	.40 hrs
07/16/13	RRM	Review email from C.Miller with attachments for upcoming metric discussion	L120	.70 hrs
07/16/13	RRM	Multiple e-mail correspondence with Joe Smith and Bill Cherry on sampling and scheduling telephone conference call to discuss the same as to ongoing matters and follow up on same	L190	.90 hrs
07/16/13	RRM	Review of two letters to Monitor involving Green Tree transition to active monitoring and make comments for same	L650	.80 hrs
07/16/13	ACRA	Analyze issues related to upcoming testing of completeness of Consumer Relief solicitation requirements pursuant to Exhibit I of the National Mortgage Settlement	L120	1.50 hrs



POST OFFICE BOX 830709  
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ResCap

PAGE 16  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

07/17/13	ACRA	Analyze issues related to upcoming testing of completeness of Consumer Relief solicitation requirements pursuant to Exhibit I of National Mortgage Settlement	L120	.80 hrs
07/17/13	RRM	Work with IRG on open items and Baker Tilly addressing outstanding issues	L190	.80 hrs
07/17/13	RRM	Review notice from DDC with regard to Motion to Amend	L210	.20 hrs
07/17/13	RRM	Draft e-mail to legal as to historic reasons of negotiation with AG/DOS and with Monitor for access to the system of record	L190	.70 hrs
07/17/13	RRM	Review of multiple draft documents for Metric 3D	L320	1.40 hrs
07/17/13	RRM	Participate in cross-servicer call with regard to NSS and CFPB rules and 14 day foreclosure letter and extensive follow up on same	L120	2.60 hrs
07/17/13	RRM	Participate in telephone conference with IRG and BDO/Baker Tilly	L240B	.70 hrs
07/17/13	RRM	Extensive preparation for and short telephone conference with J.Smith, B.Cherry, T.Lendez and J.Goldmen and discussion regarding sampling size and potential future actions	L190	1.90 hrs
07/17/13	RRM	Participate in executive cross-servicer legal call and discussion regarding Metric 18 and Metric 20	L190	.90 hrs





POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 17  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

07/17/13	LG	Communications with third party vendor regarding statement of work for IRG testing	L120	1.10 hrs
07/17/13	LG	Prepare for communications with third party vendor regarding statement of work for IRG testing	L120	.30 hrs
07/17/13	LG	Communications with cross servicer group and IRG regarding AG settlement testing and implementation issues	L120	1.00 hrs
07/17/13	LG	Communications with IRG regarding information and interpretations related to testing implementation and interpretation issues	L120	2.20 hrs
07/17/13	LG	Analyze materials circulated by cross servicer group regarding metric interpretation and implementation issues in order to respond to question from OMSO, BDO, Baker Tilly, and the cross servicer group	L120	1.30 hrs
07/17/13	LG	Prepare for meeting with IRG personnel regarding IRG's metric testing process	L120	.80 hrs
07/17/13	LG	Meeting with IRG personnel and business unit regarding IRG testing practices and procedures	L120	1.40 hrs
07/18/13	LG	Draft notes regarding cross servicer communications and calls	L120	.50 hrs
07/18/13	LG	Prepare for cross servicer executive call regarding AG settlement and implementation issues	L120	.30 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 18  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

07/18/13	LG	Call with Green Tree, Monitor, and third party vendor regarding testing of Green Tree loans	L120	1.00 hrs
07/18/13	LG	Call with Baker Tilly responding to various questions regarding IRG testing	L120	1.10 hrs
07/18/13	LG	Research various issues in order to assist in responding to Baker Tilly inquiries	L120	2.10 hrs
07/18/13	LG	Cross servicer call discussing metric interpretation and implementation issues	L120	1.10 hrs
07/18/13	LG	Prepare for cross servicer call discussing updated metric implementation and interpretation issue	L120	.40 hrs
07/18/13	LG	Communications with business unit regarding the meaning of specific codes related to loss mitigation appeals	L120	.40 hrs
07/18/13	LG	Communications regarding motion adding Rescap as a party to consent judgment	L120	.30 hrs
07/18/13	LG	Cross servicer executive call regarding various ag settlement implementation	L120	1.00 hrs
07/18/13	LG	Assist in preparing written response to Baker Tilly inquiries regarding various legal issues	L120	.90 hrs
07/18/13	RRM	Participate in telephone conference with Estate, Clayton and Greentree as to statement of work	L240B	.90 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 19  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

07/18/13	RRM	Multiple email correspondence with OMSO with regard to substance and scheduling of conference with Greentree and OMSO	L240B	3.70 hrs
07/18/13	RRM	Participate in cross-servicer legal call on multiple metric matters	L120	1.30 hrs
07/18/13	RRM	Review of underlying legislature review cited and attend telephone conference with Maine AG.	L650	1.20 hrs
07/18/13	RRM	Extended telephone conference with legal representatives of sources on multiple open matters	L190	1.00 hrs
07/18/13	RRM	Extensive work with IRG in meeting in Dallas on multiple metrics and evidencing and responding to Baker Tilly's requests	L190	4.20 hrs
07/18/13	ACRA	Analyze issues related to upcoming testing of completeness of Consumer Relief obligations pursuant to Exhibit I of the National Mortgage Settlement	L120	1.10 hrs
07/19/13	RRM	Extensive preparation for and short telephone conference with Monitor, BDO, Greentree and Clayton with regard to upcoming meeting in MN on August 15 and questions on sampling methodology	L120	1.30 hrs
07/19/13	RRM	Telephone conference with D.Cunningham on follow up conversation with Clayton	L240B	.30 hrs
07/19/13	RRM	Telephone conference with A.Gibbons with Clayton as to additional concerns on presentation and compliance	L120	.50 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 20  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

07/19/13	RRM	Multiple e-mail correspondence with BDO and Russ Fowlie on Consumer Relief Interview in New York on July 29, 2013	L190	.50 hrs
07/19/13	RRM	Multiple e-mail correspondence with business on metrics 32 and 33 and extensive work around October 2013 start date and correspondence around evidence of specific documents for compliance under AG/DOJ	L190	2.10 hrs
07/19/13	CSM	Prepare for and participate in cross-servicer group legal touchpoint call regarding testing issues related to Metrics 10, 19 and 23	P280	1.00 hrs
07/19/13	LG	Meetings with IRG and Business Unit to discuss testing policies and procedures in order to respond to questions raised as part of IRG testing	L120	4.60 hrs
07/19/13	LG	Prepare for meeting with IRG testers and leadership in order to address issues raised as part of testing	L120	1.40 hrs
07/19/13	LG	Meetings with IRG testers to discuss questions related to IRG testing	L120	.90 hrs
07/19/13	LG	Draft notes from meetings with IRG testers in preparation for further discussion of testing process	L120	.60 hrs
07/22/13	LG	Servicing standards weekly update call regarding developments in servicer standard testing and implementation	L120	.50 hrs



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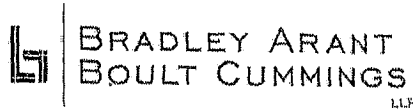
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PAGE 21  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

07/22/13	LG	Draft preparation materials for servicer in advance of consumer relief interview with primary professional firm	L120	1.80 hrs
07/22/13	LG	Redact certain information servicer considered providing to the Monitor to support one of its business processes	L120	.80 hrs
07/22/13	LG	Draft email to servicer requesting certain information so that servicer can adequately respond to questions from the cross servicer call	L120	.70 hrs
07/22/13	LG	Draft initial responses to Baker Tilly open items/questions in advance of standing weekly call with Baker Tilly	L120	1.80 hrs
07/22/13	CSM	Prepare for and attend conference call with J.Madsen, R.Fowlie and others regarding metric testing protocols and progress	P280	.60 hrs
07/22/13	CSM	Review email from N.Van Winkle outlining protocol for mailing of three-day loan modification document receipt acknowledgment consistent with Metric 19	P280	.10 hrs
07/22/13	RRM	Review e-mail from Josh Stein, WAM OMSN, in requesting move to Motion on Executive Office Complaints and respond to same	L650	.50 hrs
07/22/13	RRM	Multiple email correspondence with Bill Satchell with regard to second request on revisions to documents sent to OMSO that impact the Estate and review response to same and review the revised attachments	L190	.60 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 22  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

07/22/13	RRM	Review multiple emails by request from OMSO for a meeting in Raleigh August 19 and 20 and work on list for agenda and outstanding issues	L650	.60 hrs
07/22/13	ACRA	Analyze issues related to three day acknowledgement letter required by Servicing Standards set forth by National Mortgage Settlement raised during cross servicer call	L120	.40 hrs
07/22/13	ACRA	Analyze issues related to upcoming testing of completeness of Consumer Relief obligations pursuant to Exhibit I of the National Mortgage Settlement	L120	.40 hrs
07/23/13	RRM	Review multiple emails from Heather Buss with Baker Tilly on requesting additional information and elective data issues and follow up on same	L650	.80 hrs
07/23/13	RRM	Review of multiple emails from cross servicer legal group with regard to Dual Track power points and subsequent discussion regarding Metrics 32 and 33	L650	.90 hrs
07/23/13	RRM	Review notes on crossing services call related to Metric 30 ADRL letter, Metric 10, Metric 21 and 28 and follow up on 30 and 10	L650	.70 hrs
07/23/13	CSM	Emails with M.Smoot seeking evidence to support overturning tentative failure of file under Metric 1A, Test Question 1	P280	.10 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 23  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

07/23/13	LG	Analyze correspondence regarding service released loans and the impact of that release on IRG testing	L120	.30 hrs
07/23/13	LG	Draft notes for IRG and Business Unit regarding results of cross servicer AG settlement implementation call	L120	.30 hrs
07/23/13	LG	Communications regarding upcoming consumer relief interview	L120	.10 hrs
07/23/13	LG	Discuss servicer's response to BDO regarding proposed sampling approach	L120	.30 hrs
07/23/13	LG	Call with the cross servicer group regarding metric testing and implementation issues	L120	1.10 hrs
07/23/13	LG	Prepare for cross servicer call regarding metric implementation and testing issues	L120	.40 hrs
07/23/13	LG	Meeting with the IRG regarding proposed alterations to certain metrics in order to incorporate Baker Tilly's feedback on those metrics	L120	1.60 hrs
07/24/13	LG	Prepare for call with cross servicer group regarding implementation of certain metrics	L120	.30 hrs
07/24/13	LG	Call with the cross servicer group regarding the implantation of certain Settlement testing metrics	L120	.80 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 24  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

07/24/13	LG	Weekly call with the professional firm regarding outstanding questions related to the firm's verification of IRG testing processes and procedures	L120	.80 hrs
07/24/13	LG	Meetings with IRG personnel regarding responses to upcoming call with secondary professional firm	L120	2.30 hrs
07/24/13	LG	Draft talking points for pending call with secondary professional firm regarding various metric testing issues	L120	.90 hrs
07/24/13	LG	Communications with Business Unit regarding OMSO's proposed testing procedure for certain metrics	L120	.30 hrs
07/24/13	LG	Begin analyzing document from OMSO raising several questions related to the IRG's testing procedures and methods	L120	1.10 hrs
07/24/13	LG	Analyze Fannie Mae directives and conflicts document in order to respond to OMSO testing questions	L120	.90 hrs
07/24/13	ASI	Review and analyze IA testing issues raised by IRG work group, including communicating with A.Olson and D.Stanley about operational process relating to confirmation of testing note endorsements	C300	2.70 hrs
07/24/13	CLHA	Analyze bankruptcy testing issues associated with AG settlement comp	L120	.40 hrs





POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 25  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

07/24/13	RRM	Review e-mail from David Dreyfus, with OMSO, as to concerns on testing with metrics 19,21,27,and 29 and respond to same and then follow up on same and continue work in preparation for upcoming call	L650	1.70 hrs
07/24/13	RRM	Review e-mail from Atul Malhorta with multiple attachments focusing on Metrics 30 and comment letters to CFPB and review and analyzes of same	L650	.70 hrs
07/24/13	RRM	Review multiple emails from cross-servicer legal group and additional executive office complaint and strategy going forward	L650	.50 hrs
07/25/13	RRM	Review multiple emails regarding Metric 10 and to research on BIC as to date of dismissal, discharge or granting of relief and Motions to Deem Cure of Final Payment are included and more research on same	L650	.70 hrs
07/25/13	RRM	Review e-mail from Charlene Miller with multiple attachments on Metrics 20, Metric 10 and overview	L650	.60 hrs
07/25/13	RRM	Review multiple emails from cross-servicer legal group with regard to alleged MA violations	L650	.40 hrs
07/25/13	RRM	Multiple e-mail correspondence with Megan Jarboe regarding the upcoming servicer conference only	L190	.40 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 26  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

07/25/13	CSM	Emails with cross-servicer group regarding form of scorecards provided by ResCap to secondary professional firm per Metric 19	P280	.20 hrs
07/25/13	CSM	Review cross-servicer group emails regarding group alignment on testing protocols	P280	.30 hrs
07/25/13	CLHA	Analyze bankruptcy reconciliation metrics, templates and supporting materials, as well as AG consent judgment, bankruptcy rules, and interpretive case law, in connection with monitor questions	L120	4.30 hrs
07/25/13	LG	Communications with servicer regarding servicer's consumer relief process in preparation for interview with BDO regarding the same	L120	.70 hrs
07/25/13	LG	Meetings with the IRG in preparation to respond to various requests for information on various metrics from the monitor	L120	2.80 hrs
07/25/13	LG	Review and analyze IRG population pulls in preparation to provide the monitor with certain information related to the IRGs testing population	L120	.90 hrs
07/25/13	LG	Cross servicer call discussing various metric implementation and testing issues	L120	1.10 hrs
07/25/13	LG	Prepare for cross servicer call discussing various metric testing and implementation issues	L120	.30 hrs



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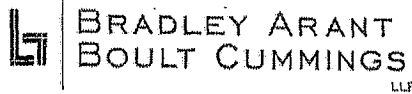
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PAGE 27  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

07/25/13	LG	Communications regarding the servicer's bankruptcy reconciliation process in preparation to respond to the monitor regarding the IRG's testing of this process	L120	.40 hrs
07/25/13	LG	Begin drafting memorandum responding to OMSO questions regarding the IRG's testing process for certain metrics	L120	1.30 hrs
07/26/13	LG	Transmit letter to the monitor regarding Green Tree testing methodology	L120	.20 hrs
07/26/13	LG	Transmit letter to the monitor regarding the transfer of loans to REALServicing	L120	.20 hrs
07/26/13	LG	Draft comments regarding servicer's consumer complaint process in order to respond to questions from the Monitor	L120	.60 hrs
07/26/13	LG	Communications with Green Tree and the Monitor regarding upcoming meeting to discuss Green Tree testing	L120	.30 hrs
07/26/13	LG	Communications with OMSO regarding upcoming call to discuss several IRG testing issues	L120	.40 hrs
07/26/13	LG	Communications regarding the servicer's response to a request to share certain documents with the Monitor	L120	.60 hrs
07/26/13	LG	Prepare for call with Ocwen regarding its bankruptcy reconciliation process to respond to comments from the Monitor	L120	.40 hrs



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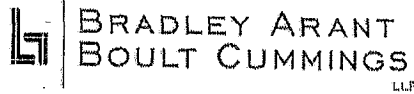
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PAGE 28  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

07/26/13	LG	Call with the client regarding its bankruptcy reconciliation process in order to respond to questions from the Monitor	L120	.50 hrs
07/26/13	LG	Cross servicer legal call discussing various settlement related issues	L120	1.10 hrs
07/26/13	LG	Draft notes from cross servicer legal call to distribute to servicer personnel and IRG	L120	.30 hrs
07/26/13	LG	Communications with servicer and Ocwen business representative in preparation for upcoming meeting in New York regarding servicer's consumer relief efforts	L120	.50 hrs
07/26/13	LG	Communications with Rescap Estate regarding IRG testing population and method for defining the consumer relief testing population	L120	.40 hrs
07/26/13	LG	Draft notes summarizing the cross servicer groups response to OMSO comments on certain metrics	L120	.80 hrs
07/26/13	LG	Analyze population criteria documents in order to provide additional information regarding metric populations to Baker Tilly	L120	.50 hrs
07/26/13	CLHA	Prepare for and participate in call with MERS co-counsel Monitor's questions about bankruptcy reconciliation process under AG settlement	L120	1.10 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 29  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

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07/26/13	RRM	Review e-mail from Shelley Heidebrecht with regard to updated testing and review of attachments	L650	.10 hrs
07/26/13	RRM	Extensive telephone conference call with Vikki Kichl at Citi with regard to meeting with HUD on NPI/PII issues being raised by AGS and discussion on new ways to address the same	L190	.60 hrs
07/26/13	RRM	Multiple e-mail correspondence with Darrell Greyfus with OMSO on follow up conference with Metric 19,21,27, and 29 and continue to follow up on same	L650	2.10 hrs
07/26/13	CWH	Review and analyze issues with the A.Barham Audit and monitor's request for same	L120	.30 hrs
07/28/13	RRM	Draft e-mail to Executive Cross-servicer term with regard to providing notice to OMSO with regard to delays by monitoring committee on reviewing new proposal metrics and outline risks and the impacts for continued delay	L190	.70 hrs
07/29/13	RRM	Prepare for upcoming meeting with BDO/OMSO and review of notebook including consumer relief questions, draft responses to Monitor's Interim Certificate, EXD, and EX I, McDash Analytic's for subordinate lien meeting, draft documents for SPOC and LPS Industry lien and outline additional steps for meeting	L190	4.80 hrs

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POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 30  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

07/29/13	RRM	Travel and meet with Russ Fowlie and preparation for upcoming consumer relief interview and subsequent meeting with BDO in New York	L190	5.60 hrs
07/29/13	RRM	Consumer Relief Interview by BDO/ OMSO and Russ Fowlie	L602	2.10 hrs
07/29/13	CWH	Review and revise portions of script for 1A metric testing to simply the steps and rely on Looking Glass and record servicing system	L120	.30 hrs
07/29/13	CSM	Review and analyze issues relating to validation of evidence of note possession used to support passage of files under Metric 1A, Test Question 1	P280	.90 hrs
07/29/13	LG	Communications with the IRG discussing the IRG's response to various metric related questions	L120	1.30 hrs
07/29/13	LG	Draft memorandum responding to various issues raised by Baker Tilly and BDO during their review of IRG metrics testing	L120	2.40 hrs
07/29/13	LG	Communications with Green Tree and Ocwen regarding motion to the court acknowledging sale	L120	.20 hrs
07/29/13	LG	Draft weekly update regarding various AG settlement implementation issues	L120	.40 hrs
07/29/13	LG	Communications with IRG regarding status of remaining Exhibit I testing	L120	.20 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 31  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

07/29/13	LG	Begin analyzing specific issue regarding certain metric issues in response to questions from Baker Tilly	L120	.70 hrs
07/30/13	LG	Communications with IRG personnel regarding their testing process in preparation for upcoming call with the Monitor and his professionals regarding metrics testing	L120	2.20 hrs
07/30/13	LG	Communications with the Monitor and his professionals regarding questions related to the IRG's metric testing processes	L120	1.60 hrs
07/30/13	LG	Analyze revised IRG test script to ensure revisions comply with feedback from OMSO and testing professionals	L120	.50 hrs
07/30/13	LG	Prepare for call with the Monitor regarding loan level questions related to two metrics	L120	.40 hrs
07/30/13	LG	Call with the Monitor regarding loan level questions related to two metrics	L120	1.20 hrs
07/30/13	LG	Analyze and begin drafting response to question from Baker Tilly regarding specific metric issues	L120	.60 hrs
07/30/13	LG	Call with Rescap Estate regarding various AG settlement implementation issues	L120	.40 hrs
07/30/13	LG	Call with cross servicer group regarding metric testing and AG settlement implementation issues	L120	1.00 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 32  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

07/30/13	LG	Call with cross servicer executive group regarding upcoming meeting with Monitor and AG Settlement implementation issues	L120	.70 hrs
07/30/13	LG	Communications with personnel regarding force placed insurance policies and practices	L120	.40 hrs
07/30/13	LG	Draft presentation to the monitor and his professionals responding to questions regarding AG metrics testing issues	L120	1.30 hrs
07/30/13	LG	Revise presentation to the Monitor AG metrics testing issues	L120	.30 hrs
07/30/13	ACRA	Analyze issues related to upcoming testing of completeness of Consumer Relief solicitation requirements pursuant to Exhibit I of the National Mortgage Settlement	L120	1.00 hrs
07/30/13	RRM	Extensive preparation for and subsequent telephone conversation with OMSO, BDO and Baker Tilly with regards to Metrics 19,21,27, and 29	L190	2.80 hrs
07/30/13	CSM	Conference with E.Getzen regarding validation of evidence of note possession used to support passage of files under Metric 1A, Test Question 1	P280	2.60 hrs
07/31/13	CSM	Emails with A.Fleitas regarding availability of evidence of original note possession to support Metric 1A testing	P280	.10 hrs





POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 33  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

07/31/13	CSM	Outline Test Question 1 section of Metric 1A test script to key test for note possession to information accessible through IRM	P280	.80 hrs
07/31/13	CSM	Conferences with T.Getzen and A.Fleitas regarding availability of evidence of original note possession to support Metric 1A testing	P280	1.20 hrs
07/31/13	CSM	Conference with E.Getzen regarding evidence needed to overturn files tentatively failed under Metric 1A Test Question 1	P280	.60 hrs
07/31/13	CSM	Revise Test Question 1 section of Metric 1A script to test evidence of note possession based on information accessible through IRM	P280	.90 hrs
07/31/13	RRM	Telephone conference call with Paul Koches and Tim Hayes with regard to potential settlement and follow up on same	L160	.80 hrs
07/31/13	RRM	Prepare for and subsequent telephone conference call with OMSO and cross-servicer executive group on timing of events on implementation of new metrics	L650	.70 hrs
07/31/13	RRM	Continue work on prior metric clarifications requested by OMSO and BDO and subsequent meetings and work with IRG and business groups on same	L650	3.70 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 34  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

07/31/13	ACRA	Analyze issues related to testing of completeness of Consumer Relief solicitation requirements set forth in Exhibit I of the National Mortgage Settlement	L120	.70 hrs
07/31/13	RMC	Research Reg AB and convey results	L120	.60 hrs
07/31/13	LG	Meetings with IRG to discuss issues related to specific metrics in order to accurately respond to questions from Baker Tilly	L120	2.90 hrs
07/31/13	LG	Analysis of documents requested by the Monitor and whether the servicer should provide the requested documents	L120	.50 hrs
07/31/13	LG	Cross servicer call with the monitor regarding settlement implementation and testing issues	L120	.40 hrs
07/31/13	LG	Draft email to professional firm responding to questions surrounding servicers duplicate testing procedures	L120	.30 hrs
07/31/13	LG	Validate and transmit February Executive Office Complaints	L120	.30 hrs
07/31/13	LG	Analyze responses to secondary professionals in order to respond to determine population for response to a certain metric	L120	1.10 hrs
07/31/13	LG	Meeting with GSE contact in order to discuss conflicts between GSE guidelines and the servicing standards	L120	.50 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 35  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/01/13	LG	Cross servicer call discussing AG metric implementation issues	L120	1.30 hrs
08/01/13	LG	Communications with the cross servicer legal team regarding legal issues surrounding AG settlement implementation and testing	L120	1.20 hrs
08/01/13	LG	Analyze Fannie Mae guide in order to respond to conflicts between the guide and the servicing standards	L120	2.20 hrs
08/01/13	LG	Communications regarding the proposed cross servicer testing protocol for a specific metric	L120	.30 hrs
08/01/13	LG	Communications regarding the importance of the noncontrollables list for metrics testing	L120	.20 hrs
08/01/13	RRM	Multiple meetings with IRG going over Metric 2,2B for incorrect modification denial and subsequent additional documentation in preparation for upcoming Webex with Baker Tilly	L190	1.90 hrs
08/01/13	RRM	Participate in Webex with Baker Tilly on multiple metric questions	L190	.90 hrs
08/01/13	RRM	Preparation for and subsequent telephone conference with business in regards to AOIS and potential paths of submission and multiple practices	L190	1.30 hrs
08/01/13	RRM	Review e-mail from Charlene Miller with multiple attachments and initial review of same	L650	.80 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 36  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/01/13	RRM	Participate in cross-servicer IRG and legal call with regard to clarification on Metric 10 and non-controllable's and follow up meeting and work with IRG	L190	1.70 hrs
08/01/13	RRM	Review multiple emails from Lauren Delehey and review of POC filed by MAAG and then contact MAAG, leave detailed message and send follow up e-mail to Lauren Delehey	L650	.60 hrs
08/01/13	CSM	Participate in conference call with L.DeSilva and others regarding protocols for presenting escrow advances in affidavits of indebtedness	P280	.50 hrs
08/01/13	ACRA	Analyze issues related to testing of upcoming testing of completeness of Consumer Relief solicitation requirements pursuant to Exhibit I of the National Mortgage Settlement	L120	4.50 hrs
08/02/13	ACRA	Meet with members of internal review group to discuss testing script for completeness of Consumer Relief solicitation requirements	L120	2.00 hrs
08/02/13	ACRA	Meet with business team members and internal review group members to discuss issues related to test script for upcoming testing of the completeness of the Consumer Relief solicitation requirements	L120	2.70 hrs
08/02/13	RRM	Multiple emails with Dave Cunningham and subsequent telephone conference call with DOJ on SCRA buys to DMDC	L190	.50 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 37  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/02/13	RRM	Preparation for and subsequent telephone conference call with OMSO and cross servicer group on Metrics 32,33,31 and 30 and extra follow up work and request by monitoring committee for meeting on definition of "initial" application and extensive follow up work on outstanding issues	L190	5.30 hrs
08/02/13	LG	Analyze final version of consumer relief script in preparation for consumer relief testing	L120	1.50 hrs
08/02/13	LG	Meeting with the Business Unit to discuss final version of consumer relief script in preparation for consumer relief solicitation testing	L120	3.20 hrs
08/02/13	LG	Cross servicer call with OMSO discussing settlement testing and implementation	L120	1.30 hrs
08/03/13	LG	Analyze proposed servicer responses to short sale questions/issues raised by Baker Tilly	L120	.80 hrs
08/05/13	LG	Communications regarding the servicer's sample calculator and sampling methodology	L120	.30 hrs
08/05/13	LG	Communications regarding various AG settlement metric implementation issues including additional documentation to support the servicer's position with regard to ACH payments	L120	1.10 hrs



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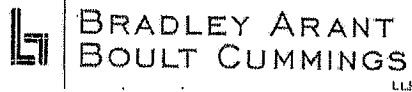
ResCap

PAGE 38  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/05/13	LG	Communications with the servicer and IRG regarding settlement implementation issues that arose during the prior week	L120	1.20 hrs
08/05/13	LG	Communications with the cross servicer legal group regarding legal issues associated with the servicer's implementation and testing of the AG settlement	L120	1.30 hrs
08/05/13	RRM	Preparation for and subsequent telephone conference with J.Madsen, G.Shannon and IRG regarding continuing revisions of metric changes	L120	.90 hrs
08/05/13	RRM	Review multiple emails regarding carve out on plan and two subsequent calls on same with Debtor, Ally and DOJ	L120	2.80 hrs
08/05/13	RRM	Review email from A.Gibbons with attached 25 page PowerPoint	L120	.80 hrs
08/05/13	RRM	Prepare for and participate in subsequent telephone conference with D.Cunningham and Clayton	L190	1.00 hrs
08/05/13	RRM	Multiple emails with D.Cunningham on SCRA pull issues	L190	.40 hrs
08/05/13	RRM	Extensive preparation for and subsequent telephone conference with cross-servicer legal group with regard to MAAG, executive office complaints, and upcoming issues on Metric 30	L120	3.10 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 39  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/05/13	RRM	Telephone call to J.Lowe at MAAG and left message with same with regard to GMAC/ResCap POC and requested a telephone conference and drafted subsequent email to L.Delehey regarding same	L190	.40 hrs
08/05/13	CWH	Review and analyze issues with short sale metric tests and Baker Tilly's questions about same	L120	.90 hrs
08/05/13	ACRA	Analyze issues related to continuing obligations of ResCap Estate with regard to the National Mortgage Settlement and related issues with indemnification provision of the asset purchase agreement	L120	.60 hrs
08/05/13	CSM	Participate in cross-servicer group legal touchpoint call regarding metrics testing issues	P280	1.30 hrs
08/05/13	CSM	Participate in weekly servicing standards update call with J.Madsen, R.Fowlie and others	P280	.70 hrs
08/06/13	CSM	Review and analyze Metric 10 clarifications and additions memorandum drafted by counsel for Wells Fargo and Bank of America	P280	.30 hrs
08/06/13	RRM	Participate in phone call with L.Delehey and B.Thompson on MAAG POC and then follow up call with MA AG	L190	.70 hrs
08/06/13	LG	Cross servicer call regarding various AG testing and implementation issues	L120	1.30 hrs



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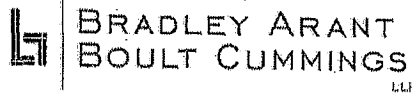
PAGE 40  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/06/13	LG	Communications with the servicer regarding proposed testing differences for various metrics	L120	.60 hrs
08/06/13	LG	Draft communications summarizing the monitor's proposed testing definitions and changes and the degree to which the servicer needs to alter its practices to comply with those changes	L120	.90 hrs
08/06/13	LG	Communications with bankruptcy counsel regarding the servicer's implementation of certain bankruptcy related metrics	L120	.50 hrs
08/06/13	LG	Analyze various documents related to the new proposed metrics in preparation to discuss the implementation of those metrics with the Business Unit	L120	.30 hrs
08/06/13	CLHA	Continued work on issues related to monitor's questions on AG Settlement compliance with respect to bankruptcy	L120	3.80 hrs
08/06/13	LG	Analyze communications from the monitor regarding questions associated with the servicer's settlement implementation and testing	L120	.30 hrs
08/07/13	LG	Communications regarding the implementation of proposed Metric 30	L120	1.10 hrs
08/07/13	LG	Communications with the Business Unit and IRG in preparation to respond to questions from the Monitor regarding the servicer's AG implementation and testing procedures	L120	1.80 hrs





POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 41  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/07/13	LG	Prepare presentation for call with the monitor regarding various issues related to the servicer's implementation and testing of various metrics	L120	1.50 hrs
08/07/13	LG	Analyze policy and procedure metrics in order to provide opinion as to which metrics are annual	L120	.40 hrs
08/07/13	LG	Communications with the cross servicer group regarding the proper testing methodology for a specific metric	L120	.60 hrs
08/07/13	RRM	Review email from A.Malhotra attaching draft of Metrics 30 and 31 from Monitoring Committee and make initial comments on same	L140	.80 hrs
08/07/13	RRM	Participate in cross-servicer telephone conference with legal and IRG on new Monitoring Committee Metrics	L120	1.10 hrs
08/07/13	RRM	Participate in cross-servicer executive call on Metrics 30 and 31	L120	.60 hrs
08/07/13	RRM	Telephone conference with J.Lowe on MAAG POC and discussion of same and agree to follow up	L120	.50 hrs
08/07/13	RRM	Extensive preparation with J.Bordelon and E.Watson with the IRG and with regard to Metric 19, 21, 27, 29 and discussion regarding Metric 25 and additional preparation for upcoming call with OMSO, BDO and Baker Tilly	L190	4.20 hrs



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BIRMINGHAM, ALABAMA 35283-0709

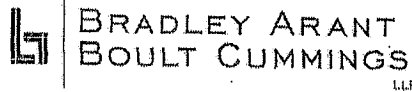
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PAGE 42  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/07/13	CSM	Review and respond to IRG inquiry regarding use of 14-day pre-referral letter process to support Metric 1A standing testing	P280	.30 hrs
08/08/13	RRM	Review email from C.Miller with documents for upcoming cross-servicer testing call and review of same	L120	.50 hrs
08/08/13	RRM	Participate in cross-servicer call with IRG	L190	.40 hrs
08/08/13	RRM	Extensive preparation for upcoming call on Metric 30 with Monitoring Committee and outline multiple issues	L240B	2.10 hrs
08/08/13	RRM	Extended telephone conference with Monitoring Committee including IL, CA, MI, OK, OH, WA, DOJ and HUD with regard to proposed Metric 30 and background and discussion with regard to definition of "initial" borrower package and detailed discussion of loss mitigation list	L110	1.70 hrs
08/08/13	RRM	Extended telephone conference with legal representatives with regard to feedback from meeting with Monitoring Committee	L120	1.30 hrs
08/08/13	RRM	Extensive follow up work on a re-write of both Metric 19 and proposed Metric 30	L120	1.40 hrs
08/08/13	RRM	Review voicemail, subsequent email and telephone call with N.Ornstein with Kirkland and Ellis, counsel for Ally, with regard to issues with DOJ civil rights bump	L240B	.40 hrs



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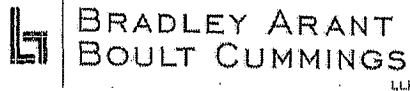
ResCap

PAGE 43  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/08/13	CLHA	Analyze client questions related to implementation of servicing standards related to short sales in bankruptcy, conduct legal research on issue, and prepare short memo providing analysis and recommendations	L120	3.30 hrs
08/08/13	LG	Call with the Monitoring Committee regarding a proposed new metric	L120	.90 hrs
08/08/13	LG	Communications with the servicer in preparation for call with Baker Tilly regarding specific loan level questions	L120	.90 hrs
08/08/13	LG	Webex with Baker Tilly responding to questions related to a specific metric	L120	.70 hrs
08/08/13	LG	Communications with cross servicer group preparing for upcoming call with OMSO related to various metric testing and AG implementation issues	L120	2.20 hrs
08/08/13	LG	Analyze Metric 10 document setting forth testing procedures and processes	L120	1.60 hrs
08/08/13	LG	Analyze OMSO memo setting forth alleged discrepancies in the servicers' testing procedures	L120	2.20 hrs
08/08/13	LG	Analyze the Monitoring Committee's proposed version of a new metric in preparation for call with the Monitoring Committee	L120	1.10 hrs
08/09/13	LG	Call with the IRG and servicer discussing the Monitoring Committee's new metric proposal	L120	.60 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 44  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/09/13	LG	Draft timeliness certifications and non-metric servicing standard attestations for the servicer to execute	L120	3.10 hrs
08/09/13	LG	Draft email to client regarding sharing certain documentation in order to respond to questions from the Monitor regarding a specific metric	L120	.40 hrs
08/09/13	LG	Prepare and edit draft agenda for upcoming meeting with OMSO to discuss Green Tree's involvement in the AG Settlement	L120	.20 hrs
08/09/13	LG	Begin preparing information for upcoming meeting with OMSO related to Green Tree's settlement implementation	L120	1.40 hrs
08/09/13	LG	Communications regarding cross servicer legal standing memorandum	L120	.20 hrs
08/09/13	RRM	Participate in telephone conference with cross-servicer group in preparation for meeting on 19th and 20th in North Carolina	L190	1.10 hrs
08/09/13	RRM	Review of new 13 changes to proposed metrics and prepare for upcoming call with cross-servicer	L190	1.80 hrs
08/09/13	ACRA	Analyze and review documents related to upcoming testing of completeness of Consumer Relief solicitation requirements as set forth in Exhibit I of the National Mortgage Settlement	L120	.60 hrs



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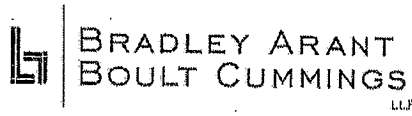
ResCap

PAGE 45  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/09/13	ACRA	Discuss final definition template, witness template, and testing outline with the monitor and external auditors	L120	.30 hrs
08/11/13	CWH	Review and revise script for 5B test on Fiserve sides	L110	.50 hrs
08/12/13	CWH	Discuss edits to 5B test with E.Getzen	L110	.30 hrs
08/12/13	CWH	Discussion with E.Getzen regarding Metric 1A and lookback over prior tests conducted	L110	.40 hrs
08/12/13	ACRA	Teleconference with bankruptcy attorneys and attorneys for unsecured creditors to discuss remaining obligations pursuant to the National Mortgage Settlement	L120	.50 hrs
08/12/13	ACRA	Analyze issues related to remaining obligations pursuant to National Mortgage Settlement and the effect on confirmation of bankruptcy plan	L120	.50 hrs
08/12/13	ACRA	Analyze issues related to upcoming testing of completeness of Consumer Relief solicitation obligations pursuant to Exhibit I of the National Mortgage Settlement and discuss the same with members of the internal review group	L120	1.00 hrs
08/12/13	CSM	Review form of Metric 25 waiver letters	P280	.20 hrs
08/12/13	CSM	Participate in cross-servicer group legal touchpoint call regarding metrics testing issues	P280	.80 hrs



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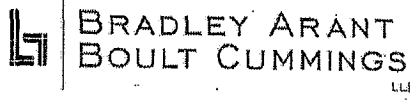
ResCap

PAGE 46  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/12/13	CWH	Work onsite with IRG, day included multiple meetings with E.DeSilva, J.Bordelon, and others to discuss issues with testing for loan modification and short sale metrics, and develop responses to Baker Tilly's questions regarding same	L120	3.10 hrs
08/12/13	CSM	Emails with E.Getzen regarding form of Metric 25 waiver letters	C300	.20 hrs
08/12/13	RRM	Extensive preparation for and subsequent telephone conference with UCC counsel on outstanding issues	L120	.90 hrs
08/12/13	RRM	Review email from E.Doli with regard to multiple attachments for legal servicer call	L190	.70 hrs
08/12/13	RRM	Preparation for and subsequent telephone conference with legal servicer and extended work and discussion on Metric 20 and non-controllables	L240B	1.60 hrs
08/12/13	LG	Cross servicer call discussing legal issues related to settlement implementation and testing	L120	1.20 hrs
08/12/13	LG	Respond to questions regarding the servicer's non-metric business attestations and timeliness certifications	L120	.60 hrs
08/12/13	LG	Analyze flat file provided by the business and used by the IRG to complete its consumer relief testing	L120	.40 hrs



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BIRMINGHAM, ALABAMA 35283-0709

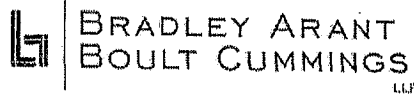
ResCap

PAGE 47  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/12/13	LG	Continue preparing materials for upcoming meeting with OMSO regarding Green Tree's participation in the AG settlement	L120	.80 hrs
08/12/13	LG	Communications regarding a specific borrower's eligibility for consumer relief	L120	.20 hrs
08/12/13	LG	Communications with the Servicer regarding developments related to AG testing and implementation during the prior week	L120	1.10 hrs
08/13/13	LG	Draft talking points for IRG interview and meeting with OMSO regarding the Estate and Green Tree's role in IRG testing	L120	1.80 hrs
08/13/13	LG	Cross servicer call regarding metric testing and implementation	L120	1.30 hrs
08/13/13	LG	Draft email regarding status of motion submitting Green Tree and Ocwen to the Court's jurisdiction	L120	.30 hrs
08/13/13	MPE	Research dockets and public records for 7 cases to determine whether file had a litigation history to assist with resolution of issues with Metric 1A documentation and testing and the testing for loan modification and short sale metrics	L110	3.10 hrs
08/13/13	RRM	Participate in cross-servicer and metric workshop	L190	1.20 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 48  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/13/13	RRM	Extensive work throughout the day on revisions to new revisions to Metrics and multiple telephone conferences related to same	L240B	5.40 hrs
08/13/13	RRM	Extensive telephone conference with OMSO with regard to agenda and outstanding issues on consumer relief	L190	1.80 hrs
08/13/13	CWH	Work onsite with IRG, day included multiple meetings with E.DeSilva and others from IRG Management to discuss issues with Metric 1A documentation and testing and the testing for loan modification and short sale metrics; review and analyze loan documents for five loans for Metric 1A testing and develop legal opinions for submission to Baker Tilly on same	L120	8.90 hrs
08/13/13	ACRA	Teleconference with business and internal review group to discuss issues related to hold v. close/bill matrix and issues related to evidencing request to attorneys to hold or close/bill	L120	.50 hrs
08/13/13	ACRA	Revise memo describing remaining obligations of servicer pursuant to National Mortgage Settlement	L120	1.20 hrs
08/13/13	ACU	Attend cross service teleconference and take notes.	L120	1.00 hrs
08/14/13	ACRA	Discuss memo detailing remaining obligations pursuant to the National Mortgage Settlement with bankruptcy counsel and counsel for unsecured creditors committee	L120	.30 hrs





POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 49  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/14/13	CWH	Work onsite with IRG, day included multiple meetings with J.Bordelon and E.Getzen from IRG Management to discuss issues with Metric 1A documentation and testing.	L120	4.90 hrs
08/14/13	CWH	Review and analyze issues with Pennsylvania counsel and what they are using to establish standing (Metric 1A) and discuss same with S.Shah-Jani	L120	1.10 hrs
08/14/13	CWH	Review and analyze loan documents for five loans for Metric 1A testing and develop legal opinions for submission to Baker Tilly on same.	L120	1.80 hrs
08/14/13	RRM	Extensive preparations for upcoming meeting with GreenTree, Clayton and OMSO and work on talking points for internal discussion	L120	4.90 hrs
08/14/13	RRM	Meeting with Clayton, GreenTree, and T.Hamzehpour in preparing for upcoming meeting with OMSO and follow up on same	L190	2.40 hrs
08/14/13	RRM	Participate in IRG and Baker Tilly conference call	L240B	.80 hrs
08/14/13	LG	Communications with Green Tree and Clayton regarding Monitoring and testing expectations	L120	1.20 hrs
08/14/13	LG	Analyze Servicer's proposed response regarding the legal opinion related to a specific metric	L120	.30 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 50  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/14/13	LG	Analyze Servicer's proposed Schedule Y in order to ensure its accuracy before submitting it to OMSO	L120	.60 hrs
08/14/13	LG	Draft email to Monitor submitting the Servicer's quarterly report	L120	.40 hrs
08/14/13	LG	Prepare materials for meeting with OMSO regarding Green Tree's testing of Estate loans	L120	.60 hrs
08/14/13	LG	Meeting with Green Tree and client in order to prepare for upcoming meeting with OMSO regarding Green Tree's testing of the Estate's loans	L120	2.10 hrs
08/15/13	LG	Meeting with Estate, Green Tree, and OMSO regarding the testing of the Estate loans transferred to Green Tree	L120	6.10 hrs
08/15/13	LG	Analyze and respond to questions from OMSO in preparation for upcoming meeting in Raleigh regarding perceived issues with IRG testing and implementations	L120	.50 hrs
08/15/13	LG	Begin preparing Green Tree work plan covering the Estate loans serviced by Green Tree	L120	1.20 hrs
08/15/13	LG	Communications with Servicer regarding specific information needed to respond to OMSO's requests for upcoming meeting in Raleigh with the servicers and professional firms	L120	1.80 hrs



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BIRMINGHAM, ALABAMA 35283-0709

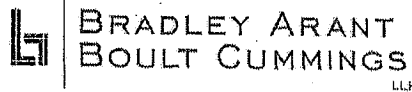
ResCap

PAGE 51  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/15/13	LG	Analyze notes from cross servicer IRG and Business Unit call in order to prepare for upcoming meeting in Raleigh with OMSO and the professional firms	L120	.40 hrs
08/15/13	CLHA	Continued work on bankruptcy aspects of monitor's questions on servicing metrics	L120	.90 hrs
08/15/13	RRM	Complete talking points for upcoming meeting with OMSO	L190	.80 hrs
08/15/13	RRM	Participate in meeting in Minnesota with T.Hamzehpour, GreenTree, Clayton and OMSO and follow up work on same	L190	8.70 hrs
08/15/13	CWH	Review and revise legal opinion for Peck loan for submission to Baker Tilly and exchange e-mails with client regarding review of note	L120	.40 hrs
08/15/13	CWH	Exchange e-mails with J.Bordelon and E.DeSilva about ability to pass three of the Metric 1A loans	L120	.20 hrs
08/15/13	ACU	Attend cross service group call and take notes regarding the same for the client.	L120	1.30 hrs
08/15/13	ACU	Attend the legal subgroup of the cross service group call and take notes regarding the same for the client.	L120	1.00 hrs
08/16/13	CWH	Review and analyze issues with implementation and testing of company's procedures for deficiency-related letters following approved short sales	L120	1.70 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 52  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/16/13	ACRA	Analyze issues related to upcoming testing of Consumer Relief obligations pursuant to the National Mortgage Settlement	L120	1.00 hrs
08/16/13	CWH	Review E.Getzen's additional edits to Metric 5B script for Fiserv side and respond to her email regarding same	L120	.40 hrs
08/16/13	RRM	Email correspondence from J.Harrison with Clayton on follow up document request and respond to same	L140	.30 hrs
08/16/13	RRM	Multiple emails with cross-servicer legal group with regard to demand by MAAG on providing REO property listing	L120	.80 hrs
08/16/13	RRM	Participate in cross-servicer legal call and focus on varying positions by servicers on Metric 20 and review multiple documents and comment on same	L190	1.70 hrs
08/16/13	RRM	Review email from M.Jarboe with revised Metric 33 and review and comment on same	L240B	1.20 hrs
08/16/13	RRM	Review email from M.Jarboe with newly revised Metric 32 from OMSO and initial review of same	L650	.70 hrs
08/16/13	RRM	Multiple email correspondence with D.Dreifus with regard to outstanding questions on Metrics 9, 25, 27 and 21 and follow up with IRG on overview of same and subsequent call to D.Dreifus regarding same	L120	.90 hrs



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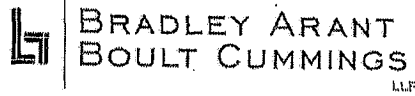
ResCap

PAGE 53  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/16/13	RRM	Draft email to cross-servicer executive group with regard to conversation with OMSO as to interplay between Metrics 19 and 30 and review responses to same	L240B	.60 hrs
08/16/13	LG	Communications with OMSO and cross servicer group regarding upcoming meeting in Raleigh to discuss perceived issues regarding AG settlement testing and implementation	L120	2.30 hrs
08/16/13	LG	Begin analyzing testing scripts, definition templates and notes in order to prepare for meeting with OMSO and professional firms	L120	2.20 hrs
08/17/13	LG	Analyze materials and prepare materials in preparation for upcoming meeting in Raleigh with OMSO, BDO, and Baker Tilly regarding metric testing and implementation issues	L120	4.50 hrs
08/17/13	RRM	Provide updated status with regard to Regulation AB and impact on Metric 9 and analysis and next steps on same	L240B	.90 hrs
08/17/13	RRM	Review multiple emails from counsel to servicers with regard to multiple positions to be presented to OMSO on Metric 20	L650	1.20 hrs
08/17/13	ACRA	Analyze issues related to upcoming testing of completeness of Consumer Relief obligations pursuant to Exhibit I of the National Mortgage Settlement	L120	2.10 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 54  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/18/13	RRM	Review email from M.Jarboe with multiple attachments in preparation for upcoming meeting in Raleigh with Monitor and extensive review and comments with regard to same	L650	2.80 hrs
08/18/13	LG	Analyze OMSO memo, emails from Servicer test scripts, and definition templates in preparation for upcoming meeting with OMSO in Raleigh	L120	2.30 hrs
08/18/13	LG	Meeting with Servicer in preparation for upcoming meeting with OMSO	L120	.90 hrs
08/19/13	LG	Meeting with the cross servicer group in order to discuss the response to OMSO's memo setting forth perceived testing issues	L120	8.20 hrs
08/19/13	LG	Meeting with OMSO, BDO, and Baker Tilly in order to discuss perceived issues in IRG testing and settlement implementation	L120	2.10 hrs
08/19/13	CLHA	Analyze release documents and pleadings in multiple lawsuits stayed by RESCAP bankruptcy and confer with client regarding disposition of such matters	L120	2.60 hrs
08/19/13	LG	Prepare for second day of meetings with OMSO and cross servicer group by analyzing notes from cross servicer preparation meeting, metric definition templates, test scripts, and other documents	L120	3.90 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 55  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/19/13	LG	Communications with Servicer in order to receive responses to specific questions posed by cross servicer group and OMSO	L120	2.30 hrs
08/19/13	RRM	Extensive preparation for meeting in Raleigh with OMSO, Monitor, BDO and Baker Tilly on four new proposed metrics and thirteen revisions to prior metrics	L120	10.20 hrs
08/19/13	ACRA	Review document describing testing protocol of completeness of Consumer Relief solicitation obligations pursuant to Exhibit I of the National Mortgage Settlement	L120	.20 hrs
08/19/13	CWH	Review and analyze use of "person entitled to enforce" to establish holder position for IRG testing	L120	.20 hrs
08/20/13	ACRA	Analyze issues related to upcoming testing of completeness of Consumer Relief obligations pursuant to Exhibit I of the National Mortgage Settlement and review document related thereto	L120	.30 hrs
08/20/13	CSM	Review National Mortgage Servicing Standards to determine propriety of requests by counsel for additional fee and cost awards unsupported by affidavit evidence	P280	.50 hrs
08/20/13	RRM	Final preparations and talking points on Metric 28 and legal standing memorandum	L120	1.10 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 56  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/20/13	RRM	Participate in meeting in Raleigh with Monitor, OMSO, BDO and Baker Tilly on multiple matters and subsequent servicer only discussion	L190	9.20 hrs
08/20/13	LG	Meeting with OMSO, BDO, Baker Tilly and the cross servicer group to discuss new metrics and perceived testing differences on established metrics	L120	6.50 hrs
08/20/13	LG	Meeting with Servicer regarding steps necessary to implement the changes discussed in meetings with OMSO, BDO, and Baker Tilly	L120	3.10 hrs
08/20/13	LG	Draft proposed language addressing one of OMSO's concerns raised during the meeting	L120	.40 hrs
08/21/13	CLHA	Advise Rescap Legal Department in Minnesota regarding applicability of stay to action pending in U.S. District Court for the Middle District of Alabama	L120	.70 hrs
08/21/13	LG	Analyze final version of solicitation test script in order to ensure it test all requirements before implementation of the test script	L120	1.20 hrs
08/21/13	LG	Analyze email to Monitor's professionals responding a question related to the Servicer's consumer relief testing script	L120	.30 hrs
08/21/13	LG	Call with cross servicer group regarding meeting in Raleigh and next steps to advance issues discussed in Raleigh	L120	1.30 hrs





POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 57  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/21/13	LG	Draft email to cross servicer legal group containing proposed language to address an issue raised by the monitor at the servicer meetings in Raleigh	L120	.80 hrs
08/21/13	RRM	Continue follow up work on metrics 30 and 31	L190	1.30 hrs
08/21/13	RRM	Prepare for and participate in cross-servicer call on Metric 32	L120	1.20 hrs
08/21/13	RRM	Review email from A.Malhotra with multiple attachments related to sample methodology on new metrics and review same	L650	.60 hrs
08/21/13	RRM	Provide update to L.Delehey as to conversation with MAAG on POC	L240B	.40 hrs
08/21/13	RRM	Review draft response to OMSO with regard to requested clarifications on consumer relief testing and discussion of same as to possible timing for completion by both IRG and OMSO	L650	1.10 hrs
08/21/13	RRM	Continue follow up work on providing Clayton the requested documentation per direction from D.Cunningham and extensive work with regard to same	L240B	1.40 hrs
08/21/13	RRM	Review of test scripts for all Metrics and direction on same	L650	1.40 hrs
08/21/13	ACRA	Analyze issues related to upcoming testing of completeness of Consumer Relief solicitation requirements set forth in Exhibit I of the National Mortgage Settlement	L120	2.10 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 58  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/21/13	CSM	Review email correspondence from OMSO requesting augmentation of standing opinion memorandum to clarify that qualifying endorsement is not prerequisite to standing to foreclose as a transferee in possession of a mortgage note	P280	.20 hrs
08/21/13	CSM	Draft additional language for inclusion in Metric 1A standing opinion memorandum clarifying that qualifying endorsement is not prerequisite to standing to foreclose as a transferee in possession of a mortgage note	L120	.60 hrs
08/22/13	ACRA	Discuss with business issues related to upcoming testing of completeness of Consumer Relief solicitation requirements as set forth in Exhibit I of the National Mortgage Settlement	L120	.30 hrs
08/22/13	ACRA	Analyze issues related to testing of completeness of Consumer Relief solicitation obligations as set forth in Exhibit I of the National Mortgage Settlement	L120	.90 hrs
08/22/13	RRM	Extensive and multiple email correspondence on grand bargain for new metrics and OMSO request for extensive revisions and servicer input on Metric 10 bankruptcy testing	L120	2.30 hrs
08/22/13	RRM	Participate in Monitoring Committee call with regard to both Metric 30 conceptually	L120	1.10 hrs



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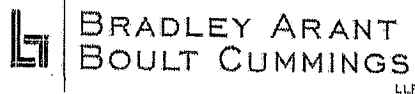
ResCap

PAGE 59  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/22/13	RRM	Review email from C.Miller including redrafts on 32 and 33 and initial review on same	L140	.80 hrs
08/22/13	RRM	Participate in cross-servicer and legal call with regard to providing redrafts of 32 and 33	L140	1.20 hrs
08/22/13	RRM	Extensive preparation for upcoming call with Monitoring Committee on revisions to Metric 30	L120	.70 hrs
08/22/13	LG	Communications with the cross servicer group and the monitoring committee regarding new metrics and takeaways from the meeting with the monitor	L120	2.30 hrs
08/22/13	LG	Final analysis of two new metrics in order to provide sign off before the cross servicer group submits to OMSO	L120	.30 hrs
08/22/13	LG	Draft email to cross servicer group identifying speciality sub group to work on a specific issue identified by the Monitor	L120	.30 hrs
08/22/13	LG	Continue revising work plan covering estate loans serviced by Green Tree	L120	.80 hrs
08/22/13	LG	Draft email to subject matter experts informing them of discussions in Raleigh in order to ensure the servicer's compliance with the servicing standards	L120	.60 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 60  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/22/13	LG	Analyze Fiserv test scripts and workplan to ensure accuracy in preparation to provide those documents to Clayton for its work as the Green Tree IRG	L120	2.50 hrs
08/23/13	LG	Analyze change to new metric language proposed by the cross servicer group and revise language to reflect comments	L120	.30 hrs
08/23/13	RRM	Extended telephone call with E.Telljohann with Bank of America on multiple follow up for servicers from meeting in Raleigh and agreement for continuing work on same and extensive follow up	L190	2.70 hrs
08/23/13	ACRA	Discuss with internal review group script for testing completeness of Consumer Relief solicitation requirements as set forth in Exhibit I of the National Mortgage Settlement	L120	.30 hrs
08/23/13	CSM	Participate in cross-servicer conference call discussing strategy for finalizing Metric 30 given OMSO feedback received during Raleigh meeting	P280	.50 hrs
08/23/13	CWH	Discuss issues with Metric 3B with J.Bordelon following meeting with the Monitor	L120	.20 hrs
08/23/13	CWH	Review and analyze issues with interest calculations on FiServ platform for Metric 2A and discuss same with E.Getzen	L120	1.00 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 61  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/26/13	ACRA	Analyze issues related to testing of completeness of Consumer Relief solicitation requirements pursuant to Exhibit I of the National Mortgage Settlement	L120	.40 hrs
08/26/13	LG	Draft email transmitting OK specific consumer relief information to OK AG's office	L120	.30 hrs
08/26/13	LG	Begin analyzing materials related to servicer's foreclosure timelines in order to respond to request from Monitor regarding metrics testing and implementation	L120	.90 hrs
08/26/13	LG	Communications with the cross servicer group regarding their implementation of a certain metric in order to respond to request from OMSO regarding testing and implementation of that metric	L120	.50 hrs
08/27/13	LG	Communications with various parties in preparation for upcoming meeting regarding the implementation and testing of a specific metric in order to respond to OMSO memo regarding that metric	L120	.80 hrs
08/27/13	LG	Draft email regarding issue regarding AG settlement testing and implementation in response to request from OMSO	L120	.40 hrs
08/27/13	LG	Analyze issues related to potential transfer of loans and the impact of that transfer on consumer relief solicitation testing	L120	.60 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 62  
OCTOBER 11, 2013

0R0802-301220

FED ID NO. 63-0243316

08/27/13	LG	Continue editing Green Tree work plan regarding the testing of estate loans transferred to Green Tree	L120	2.10 hrs
08/27/13	ACRA	Teleconference to discuss possible upcoming transfer of loans eligible for Consumer Relief solicitations and possible ramifications on testing completeness of Consumer Relief solicitation requirements	L120	.60 hrs
08/27/13	ACRA	Analyze issues related to possible upcoming transfer of loans in Consumer Relief population and ramifications on testing of completeness of solicitation requirements pursuant to Exhibit I	L120	.50 hrs
08/28/13	ACRA	Discuss issues related to testing of completeness of Consumer Relief solicitation requirements as set forth in Exhibit I of the National Mortgage Settlement	L120	1.00 hrs
08/28/13	CSM	Participate in cross-servicer group conference call regarding Metric 31 scope and testing protocol	P280	1.10 hrs
08/28/13	LG	Call with cross servicer group regarding the servicers' response to most recent draft of proposed new metric	L120	1.10 hrs
08/28/13	LG	Call with servicer in order to generate response to OMSO testing memo related to a specific metric	L120	.60 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 63  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/28/13	LG	Prepare presentation to OMSO regarding request for information related to specific metrics	L120	2.80 hrs
08/28/13	LG	Finalize and transmit work plan related to estate loans serviced by Green Tree	L120	1.10 hrs
08/28/13	RRM	Review documentation on proposals for revisions on Metric 25 and 27	L140	1.40 hrs
08/29/13	RRM	Extensive preparation for upcoming call with OMSO, BDO and Baker Tilly on existing metric revisions	L120	1.40 hrs
08/29/13	RRM	Telephone conference with OMSO and BDO with regard to Metric 6.B.vii and Metric 9	L120	1.30 hrs
08/29/13	RRM	Multiple emails with GreenTree, OMSO and Clayton on Arizona site visit	L190	.60 hrs
08/29/13	RRM	Follow up cross-servicer executive call from OMSO metric call and discussion with regard to Monitoring Committee revisions to Metric 30	L120	1.30 hrs
08/29/13	RRM	Preparation session for upcoming discussion with regard to Metric 10 between the servicers	L240B	1.80 hrs
08/29/13	RRM	Extended discussion with OMSO with regard to Metric 10 on bankruptcy matters	L120	2.10 hrs
08/29/13	LG	Call with cross servicer group's business and IRG in preparation for call with OMSO regarding testing procedures for a specific metric	L120	1.10 hrs



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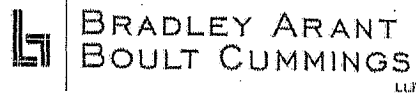
PAGE 64  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/29/13	LG	Call with cross servicer group and OMSO regarding OMSO's testing interpretations for a specific metric	L120	1.80 hrs
08/29/13	LG	Cross servicer call regarding the Monitor's most recent draft of a new metric	L120	1.10 hrs
08/29/13	LG	Communications with OMSO responding to specific questions related to the servicer's consumer relief efforts	L120	.20 hrs
08/29/13	LG	Call with OMSO regarding implementation and testing of various metrics in order to respond to question from OMSO	L120	1.30 hrs
08/29/13	LG	Prepare for call with OMSO regarding testing interpretations associated with various metric testing and implementation issues	L120	.80 hrs
08/29/13	LG	Redline and finalize work plan describing testing of estate loans transferred to Green Tree	L120	.30 hrs
08/29/13	CSM	Revise additional language for inclusion in Metric 1A standing opinion memorandum clarifying that qualifying endorsement is not prerequisite to standing to foreclose as a transferee in possession of a mortgage note	P280	.60 hrs
08/30/13	CSM	Review and analyze potential metric testing issues resulting from Ocwen servicing practices and procedures	P280	2.40 hrs





POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 65  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/30/13	ACRA	Analyze issues related to possible servicing transfer of loans eligible for Consumer Relief solicitation and impact on testing completeness thereof	L120	.50 hrs
08/30/13	CWH	Review and analyze issues with completeness of Consumer Relief solicitation requirements from 3B and 1.A.18 following comments from Monitor and OMSO	L120	.80 hrs
08/30/13	LG	Analyze drafts of all new metrics proposed by monitor and circulate drats of those agreements for approval by the business unit	L120	2.30 hrs
08/30/13	LG	Communications with the IRG in order to assist in responses to Baker Tilly questions	L120	.30 hrs
08/30/13	RRM	Multiple email correspondence with cross-servicer group on upcoming bankruptcy training in Raleigh the week of September 23rd	L190	.80 hrs
08/30/13	RRM	Review email from H.Buss with regard to requests on Metric 8 for Q1 13 and initial review of same	L120	.50 hrs
08/30/13	RRM	Multiple email correspondence to and from D.Dreifus, counsel for OMSO, and subsequent telephone conference with D.Dreifus regarding Metric 25 and extensive follow up on same	L190	1.80 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 66  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/30/13	RRM	Updated information on potential 21st Mortgage transfer and continue analysis on potential resolution	L120	.60 hrs
08/30/13	RRM	Review email from P.Madigan with regard to comments from Monitoring Committee on Metrics 30, 31, 32 and 33 and respond to servicers	L120	.30 hrs
08/30/13	RRM	Review email from M.Jarboe with attachments for Metrics 31, 32 and 33 and initial review of same	L190	.90 hrs

TOTAL FEES FOR THIS MATTER

\$189,932.50

EXPENSES

07/01/13	Copy Charges	0.00
07/01/13	Copy Charges	0.00
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POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 67  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

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08/17/13 Copy Charges	0.00
08/19/13 Copy Charges	0.00
08/21/13 Copy Charges	0.00
08/21/13 Copy Charges	0.00



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 68  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/21/13 Copy Charges	0.00
08/21/13 Copy Charges	0.00
08/22/13 Copy Charges	0.00
08/22/13 Copy Charges	0.00
08/22/13 Copy Charges	0.00
08/22/13 Copy Charges	0.00
08/22/13 Copy Charges	0.00
08/26/13 Copy Charges	0.00
08/28/13 Copy Charges	0.00
08/29/13 Copy Charges	0.00
08/29/13 Copy Charges	0.00
08/29/13 Copy Charges	0.00
08/29/13 Copy Charges	0.00
08/28/13 Copy Charges - OUTSIDE SOURCES - LEE GILLEY ATTEND MEETINGS W/ MONITOR RE: GREEN TREE'S PARTICIPATION IN THE AG SETTLEMENT 8/14/13 IN ST. PAUL, MN Bank ID: GENR Check Number: 165083	47.75
07/17/13 Airline Tickets - LEE GILLEY ATTEND MEETINGS W/ THE MONITOR TO DISCUSS NMS ISSUES IN RALEIGH, NC 6/30/13 - 7/2/13 BHM TO RDU Bank ID: GENR Check Number: 162954	438.60
07/22/13 Airline Tickets - ROBERT R. MADDOX ATTEND MEETING IN RALEIGH, NC 7/1/13 - 7/2/13 Bank ID: GENR Check Number: 163331	550.60
07/22/13 Airline Tickets - ROBERT R. MADDOX ATTEND MEETING IN DALLAS, TX 6/10/13 - 6/13/13 Bank ID: GENR Check Number: 163331	919.80
08/08/13 Airline Tickets - ROBERT R. MADDOX ATTEND MEETING'S IN NEW YORK AND DALLAS, TX 7/29/13 - 8/1/13 BHM TO NEW YORK ONEWAY Bank ID: GENR Check Number: 164047	405.30
08/08/13 Airline Tickets - ROBERT R. MADDOX ATTEND MEETING'S IN NEW YORK AND DALLAS, TX 7/29/13 - 8/1/13 DALLAS TO BHM ONEWAY Bank ID: GENR Check Number: 164047	439.89



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 69  
OCTOBER 11, 2013

0R0802-301220

FED ID NO. 63-0243316

08/08/13	Airline Tickets - ROBERT R. MADDOX ATTEND MEETINGS IN WASHINGTON D.C. AND DALLAS, TX 7/16/13 BHM TO DC ONE WAY Bank ID: GENR Check Number: 164047	785.90
08/08/13	Airline Tickets - ROBERT R. MADDOX ATTEND MEETINGS IN WASHINGTON D.C. AND DALLAS, TX 7/16/13 - 7/18/13 DC TO DALLAS AND RETURN TO BHM Bank ID: GENR Check Number: 164047	1,092.80
08/26/13	Airline Tickets - ROBERT R. MADDOX ATTEND CLIENT MEETING IN PHILADELPHIA, PA & ST PAUL, MN 8/13/13 - 8/15/13 BHM TO ST. PAUL ONE-WAY Bank ID: GENR Check Number: 165111	1,783.70
08/26/13	Airline Tickets - ROBERT R. MADDOX ATTEND CLIENT MEETING IN PHILADELPHIA, PA & ST PAUL, MN 8/13/13 - 8/15/13 ST. PAUL TO BHM ONE-WAY Bank ID: GENR Check Number: 165111	613.90
08/26/13	Airline Tickets - ROBERT R. MADDOX ATTEND CLIENT MEETING IN RALEIGH, NC 8/19/13 - 8/21/13 BHM TO RALEIGH RT Bank ID: GENR Check Number: 165111	560.60
08/26/13	Airline Tickets - ROBERT R. MADDOX ATTEND CLIENT MEETING IN DALLAS, TX 8/8/13 Bank ID: GENR Check Number: 165111	439.89
08/28/13	Airline Tickets - LEE GILLEY ATTEND MEETING WITH THE MONITOR AND CROSS SERVICER IN RALEIGH, NC 8/18/13 - 8/21/13 BHM TO RALEIGH RT Bank ID: GENR Check Number: 165083	560.60
08/28/13	Airline Tickets - LEE GILLEY ATTEND MEETINGS W/ MONITOR RE: GREEN TREE'S PARTICIPATION IN THE AG SETTLEMENT 8/14/13 - 8/15/13 IN ST. PAUL, MN DALLAS TO ST. PAUL THEN ST. PAUL TO BHM ONLY CHARGING PART OF FLIGHT Bank ID: GENR Check Number: 165083	772.80
07/17/13	Travel Expense - LEE GILLEY ATTEND MEETINGS W/ THE MONITOR TO DISCUSS NMS ISSUES IN RALEIGH, NC 6/30/13 - 7/2/13 Bank ID: GENR Check Number: 162954	298.84



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BIRMINGHAM, ALABAMA 35283-0709

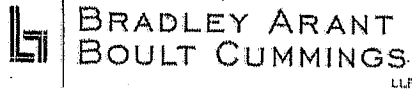
ResCap

PAGE 70  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

07/17/13	Travel Expense - LEE GILLEY ATTEND MEETINGS W/ THE MONITOR TO DISCUSS NMS ISSUES IN RALEIGH, NC 6/30/13 - 7/2/13 TAXI Bank ID: GENR Check Number: 162954	46.60
07/17/13	Travel Expense - LEE GILLEY ATTEND MEETINGS W/ THE MONITOR TO DISCUSS NMS ISSUES IN RALEIGH, NC 6/30/13 - 7/2/13 TAXI Bank ID: GENR Check Number: 162954	60.00
07/17/13	Travel Expense - LEE GILLEY ATTEND MEETINGS W/ THE MONITOR TO DISCUSS NMS ISSUES IN RALEIGH, NC 6/30/13 - 7/2/13 AIRPORT PARKING Bank ID: GENR Check Number: 162954	36.25
07/22/13	Travel Expense - ROBERT R. MADDOX ATTEND MEETING IN RALEIGH, NC 7/1/13 - 7/2/13 HOTEL Bank ID: GENR Check Number: 163331	325.85
07/22/13	Travel Expense - ROBERT R. MADDOX ATTEND MEETING IN RALEIGH, NC 7/1/13 - 7/2/13 AIRPORT PARKING Bank ID: GENR Check Number: 163331	28.85
08/08/13	Travel Expense - ROBERT R. MADDOX ATTEND MEETINGS IN WASHINGTON, D.C./ DALLAS, TX 7/18/13 AIRPORT PARKING Bank ID: GENR Check Number: 164047	46.50
08/08/13	Travel Expense - ROBERT R. MADDOX ATTEND MEETINGS IN WASHINGTON, D.C./ DALLAS, TX 7/18/13 FUEL Bank ID: GENR Check Number: 164047	5.77
08/08/13	Travel Expense - ROBERT R. MADDOX ATTEND MEETING'S IN NEW YORK AND DALLAS, TX 7/29/13 - 7/31/13 HOTEL Bank ID: GENR Check Number: 164047	735.84
08/08/13	Travel Expense - ROBERT R. MADDOX ATTEND MEETING'S IN NEW YORK AND DALLAS, TX 7/29/13 - 8/1/13 RENTAL CAR Bank ID: GENR Check Number: 164047	344.34



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 71  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/08/13	Travel Expense - ROBERT R. MADDOX ATTEND MEETING'S IN NEW YORK AND DALLAS, TX 7/29/13 - 8/1/13 CAB Bank ID: GENR Check Number: 164047	70.00
08/08/13	Travel Expense - ROBERT R. MADDOX ATTEND MEETING'S IN NEW YORK AND DALLAS, TX 7/29/13 - 8/1/13 CAB Bank ID: GENR Check Number: 164047	57.83
08/08/13	Travel Expense - ROBERT R. MADDOX ATTEND MEETING'S IN NEW YORK AND DALLAS, TX 7/29/13 - 8/1/13 AIRPORT PARKING Bank ID: GENR Check Number: 164047	48.00
08/08/13	Travel Expense - ROBERT R. MADDOX ATTEND MEETING'S IN NEW YORK AND DALLAS, TX 7/29/13 - 8/1/13 FUEL Bank ID: GENR Check Number: 164047	17.97
08/08/13	Travel Expense - ROBERT R. MADDOX ATTEND MEETING'S IN NEW YORK AND DALLAS, TX 7/29/13 - 8/1/13 CAB Bank ID: GENR Check Number: 164047	35.33
08/08/13	Travel Expense - ROBERT R. MADDOX ATTEND MEETINGS IN WASHINGTON D.C. AND DALLAS, TX 7/16/13 HOTEL Bank ID: GENR Check Number: 164047	640.06
08/08/13	Travel Expense - ROBERT R. MADDOX ATTEND MEETINGS IN WASHINGTON D.C. AND DALLAS, TX 7/17/13 HOTEL Bank ID: GENR Check Number: 164047	267.68
08/08/13	Travel Expense - ROBERT R. MADDOX ATTEND MEETINGS IN WASHINGTON D.C. AND DALLAS, TX 7/16/13 - 7/17/13 RENTAL CAR Bank ID: GENR Check Number: 164047	476.86
08/08/13	Travel Expense - ROBERT R. MADDOX ATTEND MEETINGS IN WASHINGTON D.C. AND DALLAS, TX 7/16/13 - 7/17/13 CAB Bank ID: GENR Check Number: 164047	20.00



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 72  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/08/13	Travel Expense - ROBERT R. MADDOX ATTEND MEETINGS IN WASHINGTON D.C. AND DALLAS, TX 7/16/13 - 7/17/13 CAB Bank ID: GENR Check Number: 164047	20.00
08/08/13	Travel Expense - ROBERT R. MADDOX ATTEND MEETINGS IN WASHINGTON D.C. AND DALLAS, TX 7/16/13 - 7/17/13 CAB Bank ID: GENR Check Number: 164047	24.00
08/15/13	Travel Expense - ROBERT R. MADDOX ATTEND MEETING IN DALLAS, TX 8/6/13 - 8/8/13 HOTEL Bank ID: GENR Check Number: 164349	423.36
08/15/13	Travel Expense - ROBERT R. MADDOX ATTEND MEETING IN DALLAS, TX 8/6/13 - 8/8/13 RENTAL CAR Bank ID: GENR Check Number: 164349	288.34
08/15/13	Travel Expense - ROBERT R. MADDOX ATTEND MEETING IN DALLAS, TX 8/6/13 - 8/8/13 FUEL Bank ID: GENR Check Number: 164349	12.60
08/26/13	Travel Expense - ROBERT R. MADDOX ATTEND CLIENT MEETING IN DALLAS, TX 8/8/13 AIRPORT PARKING Bank ID: GENR Check Number: 165111	49.40
08/26/13	Travel Expense - ROBERT R. MADDOX ATTEND CLIENT MEETING IN RALEIGH, NC 8/19/13 - 8/21/13 HOTEL Bank ID: GENR Check Number: 165111	651.70
08/26/13	Travel Expense - ROBERT R. MADDOX ATTEND CLIENT MEETING IN RALEIGH, NC 8/19/13 - 8/21/13 CAB Bank ID: GENR Check Number: 165111	45.00
08/26/13	Travel Expense - ROBERT R. MADDOX ATTEND CLIENT MEETING IN RALEIGH, NC 8/19/13 - 8/21/13 CAB Bank ID: GENR Check Number: 165111	45.00
08/26/13	Travel Expense - ROBERT R. MADDOX ATTEND CLIENT MEETING IN RALEIGH, NC 8/19/13 - 8/21/13 AIRPORT PARKING Bank ID: GENR Check Number: 165111	25.25
08/26/13	Travel Expense - ROBERT R. MADDOX ATTEND CLIENT MEETING IN PHILADELPHIA, PA & ST PAUL, MN 8/13/13 - 8/15/13 HOTEL Bank ID: GENR Check Number: 165111	451.44





POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 73  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/26/13	Travel Expense - ROBERT R. MADDOX ATTEND CLIENT MEETING IN PHILADELPHIA, PA & ST PAUL, MN	207.42
	8/13/13 - 8/15/13 RENTAL CAR	
	Bank ID: GENR Check Number: 165111	
08/26/13	Travel Expense - ROBERT R. MADDOX ATTEND CLIENT MEETING IN PHILADELPHIA, PA & ST PAUL, MN	8.09
	8/13/13 - 8/15/13 FUEL	
	Bank ID: GENR Check Number: 165111	
08/26/13	Travel Expense - ROBERT R. MADDOX ATTEND CLIENT MEETING IN PHILADELPHIA, PA & ST PAUL, MN	40.00
	8/13/13 - 8/15/13 CAB	
	Bank ID: GENR Check Number: 165111	
08/26/13	Travel Expense - ROBERT R. MADDOX ATTEND CLIENT MEETING IN PHILADELPHIA, PA & ST PAUL, MN	40.00
	8/13/13 - 8/15/13 CAB	
	Bank ID: GENR Check Number: 165111	
08/26/13	Travel Expense - ROBERT R. MADDOX ATTEND CLIENT MEETING IN PHILADELPHIA, PA & ST PAUL, MN	58.65
	8/13/13 - 8/15/13 AIRPORT PARKING	
	Bank ID: GENR Check Number: 165111	
08/26/13	Travel Expense - ROBERT R. MADDOX ATTEND CLIENT MEETING IN PHILADELPHIA, PA & ST. PAUL, MN	7.30
	8/14/13 ROAD TOLL	
	Bank ID: GENR Check Number: 165111	
08/28/13	Travel Expense - LEE GILLEY ATTEND MEETING WITH THE MONITOR AND CROSS SERVICER IN RALEIGH, NC	896.52
	8/18/13 - 8/21/13 HOTEL	
	Bank ID: GENR Check Number: 165083	
08/28/13	Travel Expense - LEE GILLEY ATTEND MEETING WITH THE MONITOR AND CROSS SERVICER IN RALEIGH, NC	49.25
	8/18/13 CAB	
	Bank ID: GENR Check Number: 165083	
08/28/13	Travel Expense - LEE GILLEY ATTEND MEETING WITH THE MONITOR AND CROSS SERVICER IN RALEIGH, NC	25.00
	8/18/13 BAGGAGE FEE	
	Bank ID: GENR Check Number: 165083	



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 74  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/28/13	Travel Expense - LEE GILLEY ATTEND MEETING WITH THE MONITOR AND CROSS SERVICER IN RALEIGH, NC 8/20/13 BAGGAGE FEE Bank ID: GENR Check Number: 165083	25.00
08/28/13	Travel Expense - LEE GILLEY ATTEND MEETING WITH THE MONITOR AND CROSS SERVICER IN RALEIGH, NC 8/18/13 - 8/21/13 AIRPORT PARKING Bank ID: GENR Check Number: 165083	56.50
08/28/13	Travel Expense - LEE GILLEY ATTEND MEETINGS W/ MONITOR RE: GREEN TREE'S PARTICIPATION IN THE AG SETTLEMENT 8/14/13 IN ST. PAUL, MN HOTEL Bank ID: GENR Check Number: 165083	305.89
08/28/13	Travel Expense - LEE GILLEY ATTEND MEETINGS W/ MONITOR RE: GREEN TREE'S PARTICIPATION IN THE AG SETTLEMENT 8/15/13 IN ST. PAUL, MN HOTEL Bank ID: GENR Check Number: 165083	295.28
08/28/13	Travel Expense - LEE GILLEY ATTEND MEETINGS W/ MONITOR RE: GREEN TREE'S PARTICIPATION IN THE AG SETTLEMENT 8/15/13 IN ST. PAUL, MN AIRPORT PARKING Bank ID: GENR Check Number: 165083	30.67
07/17/13	Meal Expense - LEE GILLEY ATTEND MEETINGS W/ THE MONITOR TO DISCUSS NMS ISSUES IN RALEIGH, NC 7/1/13 Bank ID: GENR Check Number: 162954	9.87
07/17/13	Meal Expense - LEE GILLEY ATTEND MEETINGS W/ THE MONITOR TO DISCUSS NMS ISSUES IN RALEIGH, NC 7/1/13 Bank ID: GENR Check Number: 162954	6.18
07/22/13	Meal Expense - ROBERT R. MADDOX ATTEND MEETING IN RALEIGH, NC 7/1/13 - 7/2/13 Bank ID: GENR Check Number: 163331	20.00
08/08/13	Meal Expense - ROBERT R. MADDOX ATTEND MEETINGS IN WASHINGTON D.C. AND DALLAS, TX 7/16/13 HOTEL MEAL Bank ID: GENR Check Number: 164047	20.00



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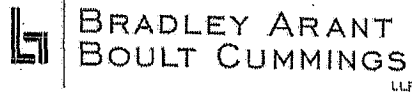
ResCap

PAGE 75  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/08/13 Meal Expense - ROBERT R. MADDOX ATTEND MEETINGS IN WASHINGTON D.C. AND DALLAS, TX 7/16/13 - 7/17/13 Bank ID: GENR Check Number: 164047	7.79
08/08/13 Meal Expense - ROBERT R. MADDOX ATTEND MEETINGS IN WASHINGTON D.C. AND DALLAS, TX 7/16/13 - 7/17/13 Bank ID: GENR Check Number: 164047	11.97
08/08/13 Meal Expense - ROBERT R. MADDOX ATTEND MEETING'S IN NEW YORK AND DALLAS, TX 7/29/13 HOTEL MEAL Bank ID: GENR Check Number: 164047	20.00
08/08/13 Meal Expense - ROBERT R. MADDOX ATTEND MEETING'S IN NEW YORK AND DALLAS, TX 7/29/13 Bank ID: GENR Check Number: 164047	20.00
08/08/13 Meal Expense - ROBERT R. MADDOX ATTEND MEETING'S IN NEW YORK AND DALLAS, TX 7/29/13 Bank ID: GENR Check Number: 164047	3.22
08/08/13 Meal Expense - ROBERT R. MADDOX ATTEND MEETING'S IN NEW YORK AND DALLAS, TX 7/29/13 Bank ID: GENR Check Number: 164047	6.79
08/08/13 Meal Expense - ROBERT R. MADDOX ATTEND MEETING'S IN NEW YORK AND DALLAS, TX 7/31/13 Bank ID: GENR Check Number: 164047	11.14
08/08/13 Meal Expense - ROBERT R. MADDOX GMAC AG ESTATE DINNER W/ LIZ DE SILVA, PHILLIP BORDLER, JIM MADSER, ANNE CRAFT, LEE GILLEY, CORY AMES, ALISON SMITH 7/31/13 Bank ID: GENR Check Number: 164047	20.00
08/08/13 Meal Expense - ROBERT R. MADDOX ATTEND MEETING'S IN NEW YORK AND DALLAS, TX 8/1/13 Bank ID: GENR Check Number: 164047	6.09
08/08/13 Meal Expense - ROBERT R. MADDOX ATTEND MEETINGS IN WASHINGTON, D.C./ DALLAS, TX 7/18/13 Bank ID: GENR Check Number: 164047	16.19
08/08/13 Meal Expense - ROBERT R. MADDOX ATTEND MEETINGS IN WASHINGTON, D.C./ DALLAS, TX 7/18/13 Bank ID: GENR Check Number: 164047	7.47



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 76  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/08/13	Meal Expense - ROBERT R. MADDOX GMAC AG ESTATE DINNER W/ LIZ DE SILVA 7/31/13 Bank ID: GENR Check Number: 164047	20.00
08/08/13	Meal Expense - ROBERT R. MADDOX GMAC AG ESTATE DINNER W/ PHILLIP BORDLER 7/31/13 Bank ID: GENR Check Number: 164047	20.00
08/08/13	Meal Expense - ROBERT R. MADDOX GMAC AG ESTATE DINNER W/ JIM MADSER 7/31/13 Bank ID: GENR Check Number: 164047	20.00
08/08/13	Meal Expense - ROBERT R. MADDOX GMAC AG ESTATE DINNER W/ ANNE CRAFT 7/31/13 Bank ID: GENR Check Number: 164047	20.00
08/08/13	Meal Expense - ROBERT R. MADDOX GMAC AG ESTATE DINNER W/ LEE GILLEY 7/31/13 Bank ID: GENR Check Number: 164047	20.00
08/08/13	Meal Expense - ROBERT R. MADDOX GMAC AG ESTATE DINNER W/ CORY AMES 7/31/13 Bank ID: GENR Check Number: 164047	20.00
08/08/13	Meal Expense - ROBERT R. MADDOX GMAC AG ESTATE DINNER W/ ALISON SMITH 7/31/13 Bank ID: GENR Check Number: 164047	20.00
08/15/13	Meal Expense - ROBERT R. MADDOX ATTEND MEETING IN DALLAS, TX 8/6/13 HOTEL MEAL Bank ID: GENR Check Number: 164349	20.00
08/15/13	Meal Expense - ROBERT R. MADDOX ATTEND MEETING IN DALLAS, TX 8/7/13 HOTEL MEAL Bank ID: GENR Check Number: 164349	17.99
08/15/13	Meal Expense - ROBERT R. MADDOX ATTEND MEETING IN DALLAS, TX 8/7/13 HOTEL MEAL Bank ID: GENR Check Number: 164349	20.00
08/26/13	Meal Expense - ROBERT R. MADDOX ATTEND CLIENT MEETING IN PHILADELPHIA, PA & ST PAUL, MN 8/13/13 - 8/15/13 Bank ID: GENR Check Number: 165111	17.72
08/26/13	Meal Expense - ROBERT R. MADDOX ATTEND CLIENT MEETING IN PHILADELPHIA, PA & ST PAUL, MN 8/13/13 - 8/15/13 Bank ID: GENR Check Number: 165111	4.41



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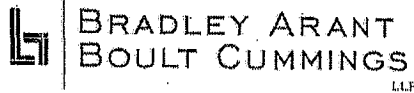
ResCap

PAGE 77  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/26/13	Meal Expense - ROBERT R. MADDOX ATTEND CLIENT MEETING IN PHILADELPHIA, PA & ST PAUL, MN 8/13/13 - 8/15/13 Bank ID: GENR Check Number: 165111	12.50
08/26/13	Meal Expense - ROBERT R. MADDOX ATTEND CLIENT MEETING IN PHILADELPHIA, PA & ST PAUL, MN 8/13/13 - 8/15/13 Bank ID: GENR Check Number: 165111	8.01
08/26/13	Meal Expense - ROBERT R. MADDOX ATTEND CLIENT MEETING IN PHILADELPHIA, PA & ST PAUL, MN 8/13/13 - 8/15/13 Bank ID: GENR Check Number: 165111	20.00
08/26/13	Meal Expense - ROBERT R. MADDOX ATTEND CLIENT MEETING IN PHILADELPHIA, PA & ST PAUL, MN 8/13/13 - 8/15/13 Bank ID: GENR Check Number: 165111	20.00
08/28/13	Meal Expense - LEE GILLEY ATTEND MEETINGS W/ MONITOR RE: GREEN TREE'S PARTICIPATION IN THE AG SETTLEMENT 8/14/13 IN ST. PAUL, MN Bank ID: GENR Check Number: 165083	22.62
08/28/13	Meal Expense - LEE GILLEY ATTEND MEETINGS W/ MONITOR RE: GREEN TREE'S PARTICIPATION IN THE AG SETTLEMENT 8/14/13 IN ST. PAUL, MN Bank ID: GENR Check Number: 165083	7.06
08/28/13	Meal Expense - LEE GILLEY ATTEND MEETINGS W/ MONITOR RE: GREEN TREE'S PARTICIPATION IN THE AG SETTLEMENT 8/14/13 IN ST. PAUL, MN Bank ID: GENR Check Number: 165083	6.61
08/28/13	Meal Expense - LEE GILLEY ATTEND MEETINGS W/ MONITOR RE: GREEN TREE'S PARTICIPATION IN THE AG SETTLEMENT 8/14/13 IN ST. PAUL, MN Bank ID: GENR Check Number: 165083	8.88
08/28/13	Meal Expense - LEE GILLEY ATTEND MEETING WITH THE MONITOR AND CROSS SERVICER IN RALEIGH, NC 8/18/13 Bank ID: GENR Check Number: 165083	6.13



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 78  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/28/13	Meal Expense - LEE GILLEY ATTEND MEETING WITH THE MONITOR AND CROSS SERVICER IN RALEIGH, NC 8/18/13	6.69
	Bank ID: GENR Check Number: 165083	
08/28/13	Meal Expense - LEE GILLEY ATTEND MEETING WITH THE MONITOR AND CROSS SERVICER IN RALEIGH, NC 8/18/13	6.50
	Bank ID: GENR Check Number: 165083	
08/28/13	Meal Expense - LEE GILLEY ATTEND MEETING WITH THE MONITOR AND CROSS SERVICER IN RALEIGH, NC 8/18/13	5.92
	Bank ID: GENR Check Number: 165083	
08/28/13	Meal Expense - LEE GILLEY ATTEND MEETING WITH THE MONITOR AND CROSS SERVICER IN RALEIGH, NC 8/19/13	4.27
	Bank ID: GENR Check Number: 165083	
08/28/13	Meal Expense - LEE GILLEY ATTEND MEETING WITH THE MONITOR AND CROSS SERVICER IN RALEIGH, NC 8/19/13	2.14
	Bank ID: GENR Check Number: 165083	
08/28/13	Meal Expense - LEE GILLEY ATTEND MEETING WITH THE MONITOR AND CROSS SERVICER IN RALEIGH, NC 8/19/13	7.47
	Bank ID: GENR Check Number: 165083	
08/28/13	Meal Expense - LEE GILLEY ATTEND MEETING WITH THE MONITOR AND CROSS SERVICER IN RALEIGH, NC 8/19/13	6.47
	Bank ID: GENR Check Number: 165083	
08/28/13	Meal Expense - LEE GILLEY ATTEND MEETING WITH THE MONITOR AND CROSS SERVICER IN RALEIGH, NC 8/19/13	5.69
	Bank ID: GENR Check Number: 165083	
08/28/13	Meal Expense - LEE GILLEY DINNER W/ E. VATSON, E. DESILVA, R. MADDOX, J. BORDELON, L. GILLEY 8/20/13	20.00
	Bank ID: GENR Check Number: 165083	



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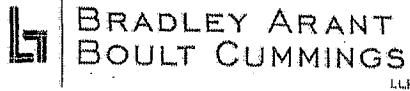
ResCap

PAGE 79  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/28/13	Meal Expense - LEE GILLEY ATTEND MEETING WITH THE MONITOR AND CROSS SERVICER IN RALEIGH, NC 8/20/13 Bank ID: GENR Check Number: 165083	1.50
08/28/13	Meal Expense - LEE GILLEY DINNER W/ E. VATSON 8/20/13 Bank ID: GENR Check Number: 165083	20.00
08/28/13	Meal Expense - LEE GILLEY DINNER W/ E. DESILVA 8/20/13 Bank ID: GENR Check Number: 165083	20.00
08/28/13	Meal Expense - LEE GILLEY DINNER W/ R. MADDOX 8/20/13 Bank ID: GENR Check Number: 165083	20.00
08/28/13	Meal Expense - LEE GILLEY DINNER W/ J. BORDELON 8/20/13 Bank ID: GENR Check Number: 165083	20.00
07/23/13	Express Mail/Fedex	0.00
07/09/13	Computerized Legal Research-Westlaw Westlaw User: HANCOCK, CHRISTIAN W	0.00
07/17/13	Computerized Legal Research-Westlaw Westlaw User: GILLEY, LEE	0.00
08/08/13	Computerized Legal Research-Westlaw Westlaw User: HANCOCK, CHRISTIAN W	0.00
08/19/13	Computerized Legal Research-Westlaw Westlaw User: HANCOCK, CHRISTIAN W	0.00
08/20/13	Computerized Legal Research-Westlaw Westlaw User: HANCOCK, CHRISTIAN W	0.00
08/30/13	Computerized Legal Research-Westlaw Westlaw User: HANCOCK, CHRISTIAN W	0.00
07/17/13	Internet Account - LEE GILLEY ATTEND MEETINGS W/ THE MONITOR TO DISCUSS NMS ISSUES IN RALEIGH, NC 6/30/13 Bank ID: GENR Check Number: 162954	9.95
07/17/13	Internet Account - LEE GILLEY ATTEND MEETINGS W/ THE MONITOR TO DISCUSS NMS ISSUES IN RALEIGH, NC 7/1/13 Bank ID: GENR Check Number: 162954	9.95
08/28/13	Internet Account - LEE GILLEY ATTEND MEETINGS W/ MONITOR RE: GREEN TREE'S PARTICIPATION IN THE AG SETTLEMENT 8/14/13 IN ST. PAUL, MN IN-FLIGHT WIFI Bank ID: GENR Check Number: 165083	10.83



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 80  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

08/28/13	Internet Account - LEE GILLEY ATTEND MEETINGS W/ MONITOR RE: GREEN TREE'S PARTICIPATION IN THE AG SETTLEMENT 8/14/13 IN ST. PAUL, MN WIFI Bank ID: GENR Check Number: 165083	4.95
08/28/13	Internet Account - LEE GILLEY ATTEND MEETINGS W/ MONITOR RE: GREEN TREE'S PARTICIPATION IN THE AG SETTLEMENT 8/14/13 IN ST. PAUL, MN HOTEL WIFI Bank ID: GENR Check Number: 165083	12.95
08/28/13	Internet Account - LEE GILLEY ATTEND MEETINGS W/ MONITOR RE: GREEN TREE'S PARTICIPATION IN THE AG SETTLEMENT 8/15/13 IN ST. PAUL, MN IN-FLIGHT WIFI Bank ID: GENR Check Number: 165083	12.00

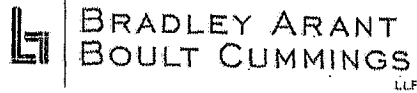
TOTAL COSTS FOR THIS MATTER

\$17,782.28

BILLING SUMMARY

Christopher L. Hawkins	17.10 hrs	365.00 /hr	6,241.50
Christian W. Hancock	27.40 hrs	361.00 /hr	9,891.40
Robert R. Maddox	243.10 hrs	400.00 /hr	97,240.00
Robert M. Couch	.60 hrs	564.00 /hr	338.40
Avery Simmons	3.10 hrs	304.00 /hr	942.40
Lee Gilley	285.00 hrs	207.00 /hr	58,995.00
Cory S. Menees	22.10 hrs	295.00 /hr	6,519.50
Ann Craft	43.40 hrs	198.00 /hr	8,593.20
Alison Smith	3.30 hrs	198.00 /hr	653.40
Melisa P. Palmer	3.10 hrs	167.00 /hr	517.70
TOTAL FEES	648.20 hrs		\$189,932.50
TOTAL EXPENSES			\$17,782.28





POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 81  
OCTOBER 11, 2013

OR0802-301220

FED ID NO. 63-0243316

TOTAL CHARGES FOR THIS INVOICE

\$207,714.78

\*\*\*\*\* TOTAL DUE UPON RECEIPT \*\*\*\*\*



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap  
1100 Virginia Drive  
Fort Washington, PA 19034

AUGUST 22, 2013  
0r0803-102574

INVOICE # 871549

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 06/30/13

Re: 0r0803-102574  
TC # NA

PROFESSIONAL SERVICES

06/18/13	DBT	Provide recommendation to close the matter to Y.McCoy rather than push the issue with the city; consider response from F.Robinson and coordinate closing	C300	.40 hrs
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TOTAL FEES FOR THIS MATTER \$96.80

BILLING SUMMARY

D. Bryan Thomas	.40 hrs	242.00 /hr	96.80
TOTAL FEES	0.40 hrs		\$96.80
TOTAL CHARGES FOR THIS INVOICE			\$96.80

\*\*\*\*\* TOTAL DUE UPON RECEIPT \*\*\*\*\*



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap  
1100 Virginia Drive  
Fort Washington, PA 19034

OCTOBER 11, 2013  
OR0806-301015

INVOICE # 880256

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/13

Re: OR0806-301015  
TC # NA

PROFESSIONAL SERVICES

07/05/13	BG	Suggest dismissal for want of prosecution to the clerk of court	L120	.10 hrs
07/05/13	BG	Draft status report regarding awaiting dismissal for want of prosecution	L190	.10 hrs

TOTAL FEES FOR THIS MATTER \$42.00

BILLING SUMMARY

Blake Goodsell	.20 hrs	210.00 /hr	42.00
TOTAL FEES	0.20 hrs		\$42.00
TOTAL CHARGES FOR THIS INVOICE			\$42.00

\*\*\*\*\* TOTAL DUE UPON RECEIPT \*\*\*\*\*



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap  
1100 Virginia Drive  
Fort Washington, PA 19034

OCTOBER 11, 2013  
0R0806-301021

INVOICE # 880257

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/13

Re: 0R0806-301021  
TC # 2013-07-EZ3600

PROFESSIONAL SERVICES

08/07/13	ABB	Telephone conference with Bibb County Superior Court regarding disbursement of funds and e-mail with attachments regarding same	L110	.30 hrs
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TOTAL FEES FOR THIS MATTER \$46.50

BILLING SUMMARY

Allison Burke	.30 hrs	155.00 /hr	46.50
TOTAL FEES	0.30 hrs		\$46.50
TOTAL CHARGES FOR THIS INVOICE			\$46.50

\*\*\*\*\* TOTAL DUE UPON RECEIPT \*\*\*\*\*



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap  
1100 Virginia Drive  
Fort Washington, PA 19034

AUGUST 22, 2013  
OR0806-301023

INVOICE # 871550

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 06/30/13

Re: OR0806-301023  
TC # 2013-07-EZ3600

PROFESSIONAL SERVICES

06/04/13 GWG Draft status update for client L120 .20 hrs

TOTAL FEES FOR THIS MATTER \$55.00

BILLING SUMMARY

Graham W. Gerhardt .20 hrs 275.00 /hr 55.00

TOTAL FEES , 0.20 hrs \$55.00

TOTAL CHARGES FOR THIS INVOICE \$55.00

\*\*\*\*\* TOTAL DUE UPON RECEIPT \*\*\*\*\*



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap  
1100 Virginia Drive  
Fort Washington, PA 19034

AUGUST 22, 2013  
OR0806-301036

INVOICE # 871551

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 06/30/13

Re: OR0806-301036  
TC # 2013-07-EZ3600

PROFESSIONAL SERVICES

05/29/13	phn	Conference call with the receiver regarding the his possession, current marketing strategy to sale the property, and \$90,000.00 cash offer	L120	.40 hrs
05/29/13	phn	Draft status update regarding consolidated foreclosure and receivership actions and current marketing strategy to sale the property	L190	.50 hrs

TOTAL FEES FOR THIS MATTER \$220.50

BILLING SUMMARY

Preston H. Neel	.90 hrs	245.00 /hr	220.50
TOTAL FEES	0.90 hrs		\$220.50
TOTAL CHARGES FOR THIS INVOICE			\$220.50

\*\*\*\*\* TOTAL DUE UPON RECEIPT \*\*\*\*\*



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap  
1100 Virginia Drive  
Fort Washington, PA 19034

OCTOBER 11, 2013  
OR0806-301036

INVOICE # 880259

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/13

Re: OR0806-301036  
TC # 2013-07-EZ3600

PROFESSIONAL SERVICES

08/01/13	phn	Review and analysis of receiver's report and email to D.Rawls	L120	.50 hrs
08/02/13	phn	Draft background summary for D.Rawls	L120	.30 hrs
08/07/13	phn	Research and analysis of pleadings related to 736 action, receivership action, and proposed order to consolidate	L120	1.80 hrs
08/07/13	phn	Email from D.Rawls regarding Mike Gravink as case manager	L120	.20 hrs
08/09/13	phn	Analysis of reinstatement quote	L120	.30 hrs
08/12/13	phn	Analysis of defendant's motion for possession	L120	1.50 hrs
08/16/13	phn	Communications with D.Rawls and the receiver regarding a payoff statement for purposes of the receiver's motion to sale and forthcoming hearing	L120	1.00 hrs
08/19/13	phn	Review communications from receiver regarding motion for sale	L120	.20 hrs
08/23/13	phn	Prepare for hearing on Defendant's challenging Receiver's taking and possession at 333rd District, Harris County, TX	L230	2.50 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 2  
OCTOBER 11, 2013

OR0806-301036

FED ID NO. 63-0243316

08/23/13 phn Attend hearing on Defendant's L230 .70 hrs  
challenging Receiver's taking and  
possession at 333rd District, Harris  
County, TX

08/23/13 phn Meeting with Receiver regarding his plan L120 1.10 hrs  
to sell property

TOTAL FEES FOR THIS MATTER \$2,474.50

BILLING SUMMARY

Preston H. Neel 10.10 hrs 245.00 /hr 2,474.50

TOTAL FEES 10.10 hrs \$2,474.50

TOTAL CHARGES FOR THIS INVOICE \$2,474.50

\*\*\*\*\* TOTAL DUE UPON RECEIPT \*\*\*\*\*





POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap  
1100 Virginia Drive  
Fort Washington, PA 19034

AUGUST 22, 2013  
OR0808-104980

INVOICE # 871554

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 06/30/13

Re: OR0808-104980  
TC # 698077

PROFESSIONAL SERVICES

05/06/13	SMC	Review K.Priore email on report to court on settlement and analyze compliance with court order	L190	.60 hrs
05/07/13	SMC	Draft Status Report on settlement in compliance with court order	L210	1.10 hrs
05/07/13	SMC	Review bankruptcy Final Supplemental Order and email to K.Priore and others on Status Report draft and Final Supplemental Order	L210	1.20 hrs
05/07/13	CLHA	Analyze supplemental order and status report to Nevada Court and advise co-counsel regarding revisions to report	L120	.70 hrs
05/08/13	SMC	Email to K.Priore and others on filing status report	L190	.20 hrs
05/09/13	SMC	Email with N.Rosenbaum on Status Report	L210	.20 hrs
05/09/13	SMC	File Status Report	L210	.10 hrs
05/09/13	SMC	Telephone call to plaintiff's attorney T.Beko on same	L210	.30 hrs
05/09/13	LADA	Review notice of electronic filing of status report required by Judge	L210	.20 hrs
05/16/13	SMC	Review new court order requiring joint status report	L210	.20 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 2  
AUGUST 22, 2013

OR0808-104980

FED ID NO. 63-0243316

05/16/13	SMC	Email to A.Simmons on same	L190	.10 hrs
05/16/13	LADA	Review minute order regarding status report and deadline to confer and submit joint report	L210	.30 hrs
05/28/13	ASI	Analyze proposed status report and provide comments on same to K.Priore and L.Delehey	C300	.30 hrs
05/30/13	LADA	Review joint case management report required by presiding magistrate judge, including additional deadline proposed by said report	L210	.30 hrs
06/05/13	SMC	Review latest Court order requiring next status report	L190	.10 hrs
06/05/13	SMC	Prepare correspondence regarding settlement offer	L160	.30 hrs
06/13/13	LADA	Analysis of current case docket	L190	.30 hrs
06/13/13	ASI	Attend call with L.Delehey, K.Priore, and N.Rosenbaum regarding potential avenues for settlement in light of bankruptcy stay, and draft e-mail memorandum to be presented to Creditors Committee regarding recommendations in light of same	L240B	1.50 hrs
06/13/13	LADA	Review complaint and amended complaints for status of jury request by borrowers' counsel	L190	.50 hrs
06/13/13	SMC	Revise email on settlement recommendation to N.Rosenbaum	L160	.70 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 3  
AUGUST 22, 2013

OR0808-104980

FED ID NO. 63-0243316

06/13/13	SMC	Attend conference call on settlement approval with L.Delehy, K.Priore and others	L160	.40 hrs
06/13/13	SMC	Prepare for conference call on settlement approval with L.Delehy, K.Priore and others	L160	.70 hrs
06/19/13	SMC	Follow up email to N.Rosenbloom on settlement authority from creditors committee	L160	.30 hrs
06/27/13	SMC	Emails to and from N.Rosenbaum and K.Priore on proceeding with settlement offer	L160	.40 hrs
06/27/13	SMC	Telephone call to plaintiff attorney T.Beko on settlement	L160	.30 hrs
06/28/13	SMC	Email to and telephone call from attorney Beko on status report and settlement	L160	.50 hrs
06/28/13	SMC	Review draft status report to court	L210	.20 hrs
06/28/13	SMC	Email reporting on above to K.Priore and others	L160	.60 hrs

TOTAL FEES FOR THIS MATTER

\$4,158.00

01 Copy Charges

0.00



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 4  
AUGUST 22, 2013

0R0808-104980

FED ID NO. 63-0243316

BILLING SUMMARY

Stewart M. Cox	8.50 hrs	365.00 /hr	3,102.50
Christopher L. Hawkins	.70 hrs	365.00 /hr	255.50
Avery Simmons	1.80 hrs	304.00 /hr	547.20
Lucinda Kish	1.60 hrs	158.00 /hr	252.80

TOTAL FEES	12.60 hrs	\$4,158.00
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TOTAL CHARGES FOR THIS INVOICE	\$4,158.00
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\*\*\*\*\* TOTAL DUE UPON RECEIPT \*\*\*\*\*



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap  
1100 Virginia Drive  
Fort Washington, PA 19034

OCTOBER 11, 2013  
0R0808-104980

INVOICE # 880261

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/13

Re: 0R0808-104980  
TC # 698077

PROFESSIONAL SERVICES

07/05/13	MPE	Research docket to determine case status.	L110	.10 hrs
07/08/13	SMC	Email to and from T.Beko on settlement	L160	.30 hrs
07/08/13	SMC	Email to K.Priore on settlement	L160	.20 hrs
07/10/13	SMC	Emails to and from T.Beko on settlement	L160	.20 hrs
07/17/13	CWH	Assist with response to plaintiff's counsel's demands for a "new loan" and his recitation to sections of the Estate's proposed bankruptcy plan	L120	.20 hrs
07/17/13	SMC	Email from T.Beko on financing option to settlement	L160	.30 hrs
07/19/13	SMC	Email to and from attorney Beko on settlement	L160	.30 hrs
07/19/13	SMC	Email reporting on new demand and case outlook to K.Priore	L160	.50 hrs
08/02/13	LADA	Review and analysis of case docket for current status of action	L190	.30 hrs
08/07/13	CWH	Review news of recent settlement of Federal Reserve Board foreclosure lookback review and inquire with client whether Longoni qualifies for funds	L110	.20 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 2  
OCTOBER 11, 2013

OR0808-104980

FED ID NO. 63-0243316

08/07/13	SMC	Multiple emails from and to K.Priore on FRB consent settlement	L160	.60 hrs
08/08/13	CWH	Exchange e-mails with K.Priore regarding \$300 award that Longoni will receive from Federal Reserve Board settlement	L110	.10 hrs
08/08/13	SMC	Review K.Priore emails on FRB settlement impact on Longoni claims	L160	.30 hrs
08/13/13	SMC	Review FRB settlement amendment and bankruptcy court order approving same	L160	1.00 hrs
08/13/13	SMC	Email to K.Priore and others on FRB consent settlement's impact on Longoni claims	L160	.60 hrs
08/13/13	CLHA	Advise co-counsel regarding direct and indemnification claims filed with claims agent in Rescap bankruptcy case as well as order implementing DOJ/AG content judgment	L120	.90 hrs

TOTAL FEES FOR THIS MATTER

\$2,142.60

01 Copy Charges

0.00

BILLING SUMMARY

Stewart M. Cox	4.30 hrs	365.00 /hr	1,569.50
Christopher L. Hawkins	.90 hrs	365.00 /hr	328.50
Christian W. Hancock	.50 hrs	361.00 /hr	180.50
Lucinda Kish	.30 hrs	158.00 /hr	47.40
Melisa P. Palmer	.10 hrs	167.00 /hr	16.70

TOTAL FEES

6.10 hrs

\$2,142.60



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 3  
OCTOBER 11, 2013

OR0808-104980

FED ID NO. 63-0243316

TOTAL CHARGES FOR THIS INVOICE

\$2,142.60

\*\*\*\*\* TOTAL DUE UPON RECEIPT \*\*\*\*\*



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap  
1100 Virginia Drive  
Fort Washington, PA 19034

AUGUST 22, 2013  
OR0808-105109

INVOICE # 872618

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 06/30/13

Re: OR0808-105109  
TC # 694863

PROFESSIONAL SERVICES

05/21/13	MRP	Research and review post-stay development as requested by L.Delehey	L190	1.20 hrs
05/21/13	MRP	Telephone call to T.Schehr regarding status	L190	.10 hrs
05/21/13	MRP	Exchange memos with L.Delehey regarding update	L190	.10 hrs
05/29/13	MRP	Review status report from T.Schehr	L190	.20 hrs
06/03/13	MRP	Exchange memos with L.Delehey regarding status	L190	.10 hrs
TOTAL FEES FOR THIS MATTER				\$807.50

BILLING SUMMARY

Michael R. Pennington	1.70 hrs	475.00 /hr	807.50
TOTAL FEES	1.70 hrs		\$807.50
TOTAL CHARGES FOR THIS INVOICE			\$807.50

\*\*\*\*\* TOTAL DUE UPON RECEIPT \*\*\*\*\*





POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap  
1100 Virginia Drive  
Fort Washington, PA 19034

OCTOBER 11, 2013  
OR0808-105109

INVOICE # 880262

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/13

Re: OR0808-105109  
TC # 694863

PROFESSIONAL SERVICES

08/01/13	MRP	Telephone call from plaintiff's counsel regarding settlement	L190	.10 hrs
08/05/13	MRP	Telephone conference with L.Delehey and others regarding settlement	L190	.30 hrs
08/05/13	MRP	Exchange multiple memos with L.Delehey regarding settlement	L190	.20 hrs
08/05/13	MRP	Telephone call to plaintiffs' counsel regarding settlement	L190	.10 hrs
08/06/13	MRP	Telephone call to Methvin regarding settlement	L190	.10 hrs
08/07/13	MRP	Telephone conference with Methvin regarding settlement	L190	.40 hrs
08/08/13	MRP	Exchange memos with L.Delehey regarding settlement	L190	.10 hrs
08/13/13	MRP	Exchange memos with N.Rosenbaum and L.Delehey regarding settlement	L190	.10 hrs
08/14/13	MRP	Telephone conference with L.Delehey regarding settlement	L190	.50 hrs
08/14/13	MRP	Conference with Methvin regarding settlement	L190	.10 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 2  
OCTOBER 11, 2013

OR0808-105109

FED ID NO. 63-0243316

08/28/13 MRP Telephone conference with Methvin L160 .10 hrs  
regarding settlement

TOTAL FEES FOR THIS MATTER \$997.50

BILLING SUMMARY

Michael R. Pennington 2.10 hrs 475.00 /hr 997.50

TOTAL FEES 2.10 hrs \$997.50

TOTAL CHARGES FOR THIS INVOICE \$997.50

\*\*\*\*\* TOTAL DUE UPON RECEIPT \*\*\*\*\*



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap  
1100 Virginia Drive  
Fort Washington, PA 19034

OCTOBER 11, 2013  
OR0808-105192

INVOICE # 880263

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/13

Re: OR0808-105192  
TC # 694816

PROFESSIONAL SERVICES

07/25/13	BG	Review current docket to confirm no case movement	L120	.10 hrs
07/25/13	BG	Provide update on current status of the litigation	L190	.10 hrs
08/06/13	BG	Review docket to determine if there has been any case activity	L120	.10 hrs

TOTAL FEES FOR THIS MATTER \$62.10

BILLING SUMMARY

Blake Goodsell	.30 hrs	207.00 /hr	62.10
TOTAL FEES	0.30 hrs		\$62.10
TOTAL CHARGES FOR THIS INVOICE			\$62.10

\*\*\*\*\* TOTAL DUE UPON RECEIPT \*\*\*\*\*



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap  
1100 Virginia Drive  
Fort Washington, PA 19034

AUGUST 22, 2013  
OR0808-301003

INVOICE # 871556

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 06/30/13

Re: OR0808-301003  
TC # 713139

PROFESSIONAL SERVICES

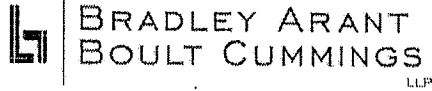
05/01/13	JDV	Draft April 2013 status report for client as follows: This case is currently stayed pursuant to the automatic stay.	L190	.10 hrs
05/31/13	JDV	Analysis of court docket and case file for status report	L120	.10 hrs
06/05/13	JDV	Draft May 2013 status update for client	L190	.10 hrs
06/26/13	JST	Work on analysis of malpractice claims for use in bankruptcy negotiation	L120	.50 hrs
06/28/13	AHC	Draft status report as required by USDC	L250	.20 hrs
06/28/13	DBO	Revise malpractice correspondence related to Stern bankruptcy claim	L120	.50 hrs
06/28/13	JST	Work on summarizing malpractice claims and values for use in negotiations with Stern's proof of claim in bankruptcy	L120	3.50 hrs

TOTAL FEES FOR THIS MATTER

\$1,726.30

BILLING SUMMARY

John Smith T	4.00 hrs	356.00 /hr	1,424.00
D. Brian O'Dell	.50 hrs	383.00 /hr	191.50
Alecia H. Cockrell	.20 hrs	158.00 /hr	31.60
Jose D. Vega	.30 hrs	264.00 /hr	79.20



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 2  
AUGUST 22, 2013

OR0808-301003

FED ID NO. 63-0243316

TOTAL FEES	5.00 hrs	\$1,726.30
TOTAL CHARGES FOR THIS INVOICE		\$1,726.30

\*\*\*\*\* TOTAL DUE UPON RECEIPT \*\*\*\*\*



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap  
1100 Virginia Drive  
Fort Washington, PA 19034

OCTOBER 11, 2013  
OR0808-301003

INVOICE # 880264

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/13

Re: OR0808-301003  
TC # 713139

PROFESSIONAL SERVICES

07/01/13	AHC	Review and revise list of claims against Stern including reviewing dockets to determine current status of files	L110	1.70 hrs
07/01/13	AHC	Draft court-required status report for attorney review	L250	.20 hrs
07/07/13	NSR	Review and analyze depositions of C.Mack, depositions of B.Mack, pleadings in foreclosure action, and documents produced in discovery for factual background in analyzing claims and defenses raised in proof of claim filed by the Macks	L110	4.10 hrs
07/08/13	NSR	Analyze Florida law regarding intentional infliction of emotional distress, abuse of process, and defenses of statute of limitations and res judicata in reference to B.Mack and C.Mack proof of claim	L120	2.50 hrs
07/08/13	NSR	Draft memorandum regarding analysis of intentional infliction of emotional distress, abuse of process, and res judicata in reference to B.Mack and C.Mack proof of claim	L120	2.40 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

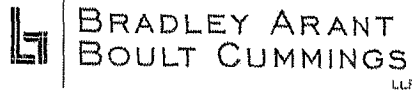
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PAGE 2  
OCTOBER 11, 2013

OR0808-301003

FED ID NO. 63-0243316

07/09/13	NSR	Analyze Florida law regarding negligent infliction of emotional distress, slander of title, wrongful foreclosure, and malicious prosecution in reference to B.Mack and C.Mack proof of claim	L120	2.30 hrs
07/09/13	NSR	Continue drafting claims and defenses memorandum as to sections on negligent infliction of emotional distress, slander of title, wrongful foreclosure, and malicious prosecution in reference to B.Mack and C.Mack proof of claim	L120	2.30 hrs
07/10/13	NSR	Analyze Florida law regarding collateral estoppel, election of remedies, res judicata, and punitive damages in reference to B.Mack and C.Mack proof of claim	L120	2.80 hrs
07/10/13	NSR	Continue drafting memorandum regarding potential claims and defenses as to estoppel, election of remedies, res judicata, and punitive damages in reference to B.Mack and C.Mack proof of claim	L120	3.00 hrs
07/10/13	NSR	Review and revise claims and defenses memorandum and draft factual overview section in reference to B.Mack and C.Mack proof of claim	L120	.70 hrs
07/10/13	JST	Call with attorney for Citi regarding status of Citi's lawsuit against Stern	L120	.40 hrs
07/10/13	JST	Review case status in Citi matter against Stern	L120	.20 hrs



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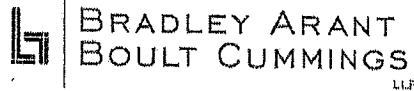
PAGE 3  
OCTOBER 11, 2013

OR0808-301003

FED ID NO. 63-0243316

07/10/13	JST	Provide summary report to J.Wishnew and B.Thompson relating to Citi's case against Stern and how that affects Sern's claims against GMAC	L120	.20 hrs
07/10/13	JST	Conference call with J.Wishnew regarding status and evaluation of Stern's proof of claim	L120	.50 hrs
07/10/13	JST	Work on follow up items to evaluate potential argument from Citi's case applicable to our matter	L120	1.00 hrs
07/10/13	JW	Research first breach theory of contract remedies in Delaware, Florida, and New York	L110	2.00 hrs
07/10/13	JW.	Conference regarding bankruptcy counsel request for assessment of Stern's claims	L120	.40 hrs
07/10/13	AHC	Research to determine status of nine similar Stern lawsuits in federal court and revisions to malpractice summary including determination of costs to GMAC for legal defense of listed matters and current status of each	L190	3.20 hrs
07/11/13	JW	Review Master Services Agreement and Statement of Work to assess Stern's claims in bankruptcy court	L120	1.70 hrs
07/12/13	JW	Correspondence with Citi Mortgage regarding Ameriquist assignments	L110	.30 hrs
07/15/13	JW	Correspondence regarding Citi Mortgage filings	L210	.10 hrs





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ResCap

PAGE 4  
OCTOBER 11, 2013

OR0808-301003

FED ID NO. 63-0243316

07/15/13	JW	Review Citi Mortgage pleadings and compare representations and warranties to GMACM Master Services Agreement	L210	1.20 hrs
07/15/13	JW	Draft memorandum to J.Wishnew regarding Stern's claims under Delaware law	L120	2.70 hrs
07/16/13	JW	Draft and revise memorandum to J.Wishnew regarding Stern's proof-of-claim	L110	3.40 hrs
07/16/13	JST	Review Nader's memo analyzing Macks proof of claim and potential defenses	L120	.50 hrs
07/17/13	JST	Review analysis of arguments against Stern that were successfully raised by Citi	L120	.50 hrs
07/19/13	JST	Review analysis of proof of Stern's claim	L120	1.50 hrs
07/22/13	JST	Work on analysis of Stern's proof of claim	L120	.30 hrs
07/22/13	JW	Conference regarding memorandum outlining Stern's claims	L120	.40 hrs
07/24/13	JW	Research Freddie/Fannie claims against Stern	L110	.60 hrs
07/25/13	JW	Incorporate Delaware case law regarding futility of breach notice obligation into memorandum	L120	.70 hrs
07/26/13	JST	Work on analysis of Stern's proof of claims	L120	.30 hrs
07/29/13	JST	Work on Proof of Claim analysis and evaluation memorandum	L120	.50 hrs



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ResCap

PAGE 5  
OCTOBER 11, 2013

OR0808-301003

FED ID NO. 63-0243316

07/29/13	JW	Revise memorandum to J.Wishnew regarding Stern's claims	L120	.30 hrs
07/30/13	JW	Review and revise memorandum to J.Wishnew regarding Stern's claims	L110	1.00 hrs
07/30/13	JST	Work on Proof of Claim analysis and memo to J.Wishnew (MoFo)	L120	1.50 hrs
07/30/13	JAM	Pull current docket for Stern v. Citimortgage	L190	.10 hrs
08/15/13	JST	Call with Jordan Wishnew to discuss next steps for responding to Stern proof of claim	L120	.20 hrs
08/18/13	JST	Work on settlement analysis and proposal for handling Stern proof of claim to provide to client, analyzing previous settlement and damages memoranda	L120	1.50 hrs
08/19/13	JW	Review J.SmithT memorandum regarding Stern claims and confirm Judge Cooke has not ruled on Citi's damage claims	L110	.30 hrs
08/27/13	JST	Work on memorandum analyzing dealing with Stern's proof of claim including background and amounts involved	L120	1.00 hrs

TOTAL FEES FOR THIS MATTER

\$13,406.60

41 Computerized Legal Research-Westlaw

0.00



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BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 6  
OCTOBER 11, 2013

OR0808-301003

FED ID NO. 63-0243316

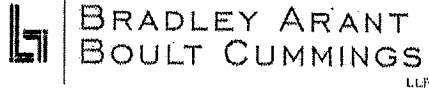
BILLING SUMMARY

John Smith T	10.10 hrs	356.00 /hr	3,595.60
Alecia H. Cockrell	5.10 hrs	158.00 /hr	805.80
Jamie Mathews	.10 hrs	150.00 /hr	15.00
Jay Wright	15.10 hrs	220.00 /hr	3,322.00
Nader Raja	20.10 hrs	282.00 /hr	5,668.20

TOTAL FEES	50.50 hrs	\$13,406.60
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TOTAL CHARGES FOR THIS INVOICE	\$13,406.60
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\*\*\*\*\* TOTAL DUE UPON RECEIPT \*\*\*\*\*



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap  
1100 Virginia Drive  
Fort Washington, PA 19034

AUGUST 22, 2013  
OR0808-301004

INVOICE # 871557

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 06/30/13

Re: OR0808-301004  
TC # 713214

PROFESSIONAL SERVICES

05/05/13 AHC Draft status report for client as L190 .10 hrs  
follows: This case remains stayed as to  
GMAC.

TOTAL FEES FOR THIS MATTER \$15.80

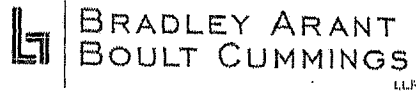
BILLING SUMMARY

Alecia H. Cockrell .10 hrs 158.00 /hr 15.80

TOTAL FEES 0.10 hrs \$15.80

TOTAL CHARGES FOR THIS INVOICE \$15.80

\*\*\*\*\* TOTAL DUE UPON RECEIPT \*\*\*\*\*



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ResCap  
1100 Virginia Drive  
Fort Washington, PA 19034

OCTOBER 11, 2013  
OR0808-301011

INVOICE # 880265

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/13

Re: OR0808-301011  
TC # 718443

PROFESSIONAL SERVICES

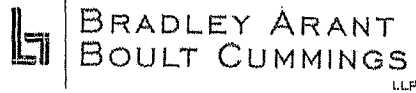
08/15/13	BG	Work on filing Notice of Appeal with the district court	L210	.10 hrs
08/15/13	BG	Work on service by publication in declaratory judgment action for both William and Nicole Motto	L120	.30 hrs
08/15/13	BG	Work on recording corrective affidavits in the property records	L210	.10 hrs
08/16/13	BG	Work on docketing issues related to notice of appeal	L120	.20 hrs
08/21/13	BG	Receipt / review of docketing order from the 8th Circuit	L120	.10 hrs
08/22/13	BG	Correspondence with the court regarding transcription of hearing testimony	L120	.10 hrs
08/22/13	BG	Work on Corporate Disclosure statements to the 8th Circuit	L210	.10 hrs
08/30/13	BG	Check on status of warning order for Ms. Motto	L120	.10 hrs

TOTAL FEES FOR THIS MATTER

\$227.70

41 Computerized Legal Research-Westlaw

0.00



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ResCap

PAGE 2  
OCTOBER 11, 2013

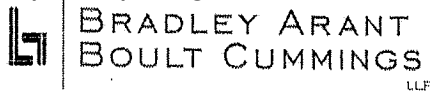
0R0808-301011

FED ID NO. 63-0243316

BILLING SUMMARY

Blake Goodsell	1.10 hrs	207.00 /hr	227.70
TOTAL FEES	1.10 hrs		\$227.70
TOTAL CHARGES FOR THIS INVOICE			\$227.70

\*\*\*\*\* TOTAL DUE UPON RECEIPT \*\*\*\*\*



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap  
1100 Virginia Drive  
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AUGUST 22, 2013  
OR0808-301037

INVOICE # 871558

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 06/30/13

Re: OR0808-301037  
TC # 699305

PROFESSIONAL SERVICES

05/30/13	CWH	Follow-up with N.Campbell on whether she wants to move this file along or discuss the case strategy	L210	.10 hrs
05/30/13	MPE	Review order from the Fourth Circuit Court of Appeals regarding bankruptcy proceedings affecting the appeal and document relevant deadlines.	L110	.20 hrs
05/30/13	CWH	Exchange e-mails with counsel from Sidley Austin to confirm that BABC will handle the status update to the appellate court	L210	.10 hrs
06/03/13	CWH	Prepare for and attend conference call with N.Campbell regarding status and strategy in Gilbert case	L120	.80 hrs
06/03/13	CWH	Draft chart of all of the Gilbert's claims, broken down by which defendant they are against, how EDNC ruled on same, how 4th Circuit ruled on same, and proposed strategy for same	L120	.40 hrs
06/04/13	CWH	Draft outline of history, status, and recommendations for future for strategy memo to N.Campbell	L120	.50 hrs
06/04/13	MPE	Draft bankruptcy status update in the US District Court of Appeals 4th Circuit No. 10-2295	L210	.40 hrs



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BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 2  
AUGUST 22, 2013

OR0808-301037

FED ID NO. 63-0243316

06/07/13	CWH	Revise updated bankruptcy notice to Fourth Circuit and send same to client for approval	L210	.20 hrs
06/11/13	CWH	Conference call with L.Delehey to discuss status and strategy in Gilbert matter and status of loan modification efforts	L210	.30 hrs
06/11/13	AHC	Final review of and revisions to Appellees' Report on the Status of Certain Bankruptcy Proceedings as required by the Court	L510	.10 hrs
06/11/13	MJA	Review of motion providing status report pursuant to court order	L510	.20 hrs
06/17/13	MJA	Research on response from Gilbert counsel and possible reply	L510	.60 hrs
06/17/13	CWH	Analyze Gilbert's threatened objection/opposition and raise issue to K.Priore and N.Campbell	L210	.20 hrs
06/24/13	CWH	Review 4th Circuit's notice regarding overdue status reports and confirm that GMAC/RFC's report was filed	L210	.10 hrs
06/28/13	CWH	Attend conference call with Morrison Foerster and Estate to discuss Gilbert's proof of claim and damages associated with their claims	L120	.40 hrs

TOTAL FEES FOR THIS MATTER

\$1,488.70





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ResCap

PAGE 3  
AUGUST 22, 2013

OR0808-301037

FED ID NO. 63-0243316

BILLING SUMMARY

Marc J. Ayers	.80 hrs	317.00 /hr	253.60
Christian W. Hancock	3.10 hrs	361.00 /hr	1,119.10
Alecia H. Cockrell	.10 hrs	158.00 /hr	15.80
Melisa P. Palmer	.60 hrs	167.00 /hr	100.20

TOTAL FEES	4.60 hrs	\$1,488.70
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TOTAL CHARGES FOR THIS INVOICE	\$1,488.70
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\*\*\*\*\* TOTAL DUE UPON RECEIPT \*\*\*\*\*



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ResCap  
1100 Virginia Drive  
Fort Washington, PA 19034

OCTOBER 11, 2013  
OR0808-301037

INVOICE # 880266

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/13

Re: OR0808-301037  
TC # 699305

PROFESSIONAL SERVICES

07/01/13	CWH	Review and analyze borrower's complaint and assess possible damages for each associated claim	L120	.40 hrs
07/01/13	APUC	Review and analyze complaint in preparation for assessing claims for damages	L120	.40 hrs
07/01/13	APUC	Review and analyze case law addressing actual and statutory damages for a Truth in Lending Act claim	L120	2.10 hrs
07/01/13	APUC	Review and analyze case law addressing damages for failing to rescind properly and draft memo regarding the same	L120	1.60 hrs
07/01/13	CSM	Research regarding damages exposure in support of planned attack on proof of claim	L120	2.60 hrs
07/01/13	CSM	Outline memorandum regarding damages exposure in support of planned attack on proof of claim	L120	1.70 hrs
07/02/13	CSM	Draft memorandum regarding damages exposure in support of planned attack on proof of claim	P280	2.20 hrs
07/02/13	APUC	Review and revise memorandum addressing maximum damages exposure	L120	.50 hrs



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BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 2  
OCTOBER 11, 2013

OR0808-301037

FED ID NO. 63-0243316

07/02/13	CWH	Review and analyze categories of damages the Gilberts could obtain under best case scenario, parse their attorneys' proof of claim for fees, and review and revise memo to Estate on same	L120	1.80 hrs
07/04/13	CSM	Draft status report for client	B110	.10 hrs
07/05/13	MPE	Research docket to confirm case status.	L110	.20 hrs
07/09/13	CWH	Exchange e-mails with Morrison Foerster about damages calculations	L120	.20 hrs
07/09/13	CWH	Continue to review and analyze borrowers' usury and unfair/deceptive trade practices claims and damages allowed for same	L120	.50 hrs
07/09/13	CWH	Attend conference call with L.Delehey, K.Priore, and attorneys from Morrison Foerster regarding strategy for objecting to proofs of claim from Gilberts and their counsel	L120	.60 hrs
07/09/13	CWH	Begin outlining arguments objecting to proofs of claim from Gilberts and their counsel	L120	.40 hrs
07/09/13	JRB	Analyze issues concerning objection to claim and assist with initial draft of same	B410	.20 hrs
07/10/13	CSM	Additional research regarding elements of claims for usurious conduct, collection practices act and unfair and deceptive trade practices act violations in support of drafting of section of Debtors' Objection to Proofs of Claim	B310	2.10 hrs



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BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 3  
OCTOBER 11, 2013

OR0808-301037

FED ID NO. 63-0243316

Filed by Rex and Daniela Gilbert and  
Katherine Parker-Lowe

07/11/13	CSM	Draft section of Debtors' Objection to Proofs of Claim Filed by Rex and Daniela Gilbert and Katherine Parker-Lowe attacking sufficiency of claimants' statement of causes of action for damages	B310	3.10 hrs
07/11/13	CWH	Develop arguments for claims objection	L120	.30 hrs
07/12/13	CWH	Research merits of claims and review and revise brief regarding objection to claims from the Gilberts and their counsel and prepare exhibits to same	L120	2.50 hrs
07/12/13	MPE	Revise and finalize exhibits for debtor's objection to Gilbert's Proof of claim.	L210	.70 hrs
07/12/13	MPE	Document history of parties involved in all Gilbert cases to assist with review of debtor's objection to Gilbert's Proof of claim.	L210	.30 hrs
07/12/13	CSM	Additional research regarding elements of claims for usurious conduct, collection practices act and unfair and deceptive trade practices act violations under North Carolina law	L120	1.40 hrs
07/17/13	CWH	Review and analyze Morrison Foerster's edits to proof of claim objection and further revise the pleading	L210	1.10 hrs



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BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 4  
OCTOBER 11, 2013

OR0808-301037

FED ID NO. 63-0243316

07/17/13	CSM	Research regarding servicer liability for damages for Truth in Lending Act violations.	L120	1.20 hrs
07/22/13	CWH	Draft additional changes to proof of claim, per Morrison Foerster's request, and send revised pleading back for review and filing	L210	.30 hrs
07/26/13	CWH	Review and analyze new caselaw on TILA from 8th Circuit to determine if there is any guidance that will impact Gilbert matter	L120	.30 hrs
07/28/13	CWH	Exchange e-mails with Morrison Foerster, answering their follow-up questions about the proof of claim	L110	.10 hrs
07/29/13	MPE	Compile and finalize exhibits to assist with Debtor's Objection to Proofs of Claim filed by Rex and Daniela Gilbert.	L110	.70 hrs
08/02/13	MPE	Draft status report for client	L110	.10 hrs
08/02/13	MPE	Gather and finalize exhibits from the original foreclosure case to assist MoFo with response to the Borrower's Proof of Claim.	L110	.30 hrs
08/05/13	CWH	Review and revise Morrison Foerster's final draft of objection to proof of claim and supporting declaration and make additional revisions to same	L210	.80 hrs
08/08/13	MPE	Review of all closing documents (over 350 pages) to determine the amount of cash outs during all refinancing.	L110	1.10 hrs



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PAGE 5  
OCTOBER 11, 2013

OR0808-301037

FED ID NO. 63-0243316

08/13/13	MPE	Revise, redact, and finalize all exhibits for the the Objection to Claim and Affidavit of L.Delehey	L210	2.20 hrs
08/13/13	CWH	Finalize exhibits to proof of claim objection, per Morrison Foerster's request	L110	.20 hrs
08/15/13	RV	Review court docket information for recent filings and current status	L120	.10 hrs
08/16/13	CWH	Email Morrison Foerster to determine if motion to approve settlement agreement is now final and ready for filing	L120	.10 hrs
08/20/13	CWH	Confirm final language regarding debt collection section and exchange e-mails with Morrison Foerster regarding objection to proof of claim	L210	.40 hrs
08/23/13	RV	Analyze file as to current strategy with W.Allen	L120	.10 hrs

TOTAL FEES FOR THIS MATTER

\$10,092.00

01	Copy Charges	0.00
41	Computerized Legal Research-Westlaw	0.00

BILLING SUMMARY

Jay R. Bender	.20 hrs	409.00 /hr	81.80
Christian W. Hancock	10.00 hrs	361.00 /hr	3,610.00
Richard Vann	.20 hrs	220.00 /hr	44.00
Cory S. Menees	14.40 hrs	295.00 /hr	4,248.00
Amy Puckett	4.60 hrs	255.00 /hr	1,173.00
Melisa P. Palmer	5.60 hrs	167.00 /hr	935.20



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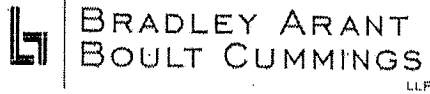
PAGE 6  
OCTOBER 11, 2013

OR0808-301037

FED ID NO. 63-0243316

TOTAL FEES	35.00 hrs	\$10,092.00
TOTAL CHARGES FOR THIS INVOICE		\$10,092.00

\*\*\*\*\* TOTAL DUE UPON RECEIPT \*\*\*\*\*



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap  
1100 Virginia Drive  
Fort Washington, PA 19034

AUGUST 22, 2013  
OR0808-301038

INVOICE # 871559

FED.ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 06/30/13

Re: OR0808-301038  
TC # 699506

PROFESSIONAL SERVICES

05/01/13	BG	Draft status report regarding Second Motion to Dismiss following Amended Complaint	L190	.10 hrs
05/07/13	BG	Correspondence regarding stipulation on briefing schedule	L120	.10 hrs
05/07/13	BG	Calendar deadlines contained in stipulation as to briefing schedule	L230	.10 hrs
05/08/13	BG	Receipt / review of new stipulation order and calendar deadlines	L120	.10 hrs
05/15/13	BG	Calendar deadlines following joint stipulation	L120	.10 hrs
06/01/13	HTC	Review research memo from MoFo regarding bankruptcy arguments raised by ARE in its opposition to motion to dismiss	L120	2.40 hrs
06/01/13	HTC	Review and analyze ARE's opposition to motion to dismiss adversary proceedings	L120	1.00 hrs
06/03/13	HTC	Telephone conference with A.Halperin, T.Lehman and J.Hill, counsel for Eleven Homes and Redwood regarding request for information from GMACM and review loan files to determine if we have responsive documents	L120	1.50 hrs





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BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 2  
AUGUST 22, 2013

OR0808-301038

FED ID NO. 63-0243316

06/03/13	HTC	Research issues relating to establishment of a trust for purposes of responded to opposition to motion to dismiss and telephone conference with N.Rosenbaum regarding response and hearing	L120	1.00 hrs
06/03/13	BG	Evaluate need for supplemental document production	L120	.30 hrs
06/03/13	JB	Research related to 541(d) issues	L120	.40 hrs
06/04/13	BG	Work on production concerning remittance reports	L320	2.20 hrs
06/04/13	HTC	Work on reply to opposition to motion to dismiss	L250	6.00 hrs
06/04/13	KHM	Review document productions for subservicing reports and trial balances produced to ARE in response to inquiry by ARE	L320	.60 hrs
06/05/13	HTC	Continue drafting and researching cases for reply to opposition to motion to dismiss	L250	2.60 hrs
06/05/13	BG	Confirm amendment of unjust enrichment and constructive trust claims in Amended Complaint in Adversary Proceedings	L120	.20 hrs
06/06/13	BG	Draft status report regarding reply to ARE's Response to Second Motion to Dismiss	L190	.10 hrs



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BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 3  
AUGUST 22, 2013

OR0808-301038

FED ID NO. 63-0243316

06/06/13	HTC	Review revised reply and telephone conference with J.Pettis at MoFo regarding proposed changes	L250	1.00 hrs
06/10/13	HTC	Review documents in a Federal Florida action in preparation for hearing on motion to dismiss amended complaint in AP	L120	.90 hrs
06/11/13	HTC	Prepare for hearing on motion to dismiss adversary proceeding	L250	5.90 hrs
06/11/13	HTC	Preparation session with MoFo to discuss outline of arguments for hearing on motion to dismiss adversary proceeding	L120	5.00 hrs
06/11/13	HTC	Review history and status of Federal Florida action and discovery in that action for purposes of oral argument on motion to dismiss adversary complaint	L120	1.00 hrs
06/11/13	BG	Work on production log	L120	.20 hrs
06/12/13	BG	Work on production to ARE and pre-trial conference	L310	.30 hrs
06/12/13	HTC	Office conference with Balboa's attorneys regarding hearing	L120	.20 hrs
06/12/13	HTC	Office conference with MoFo and attendance at hearing	L120	4.80 hrs
06/12/13	HTC	Prepare outline of argument for hearing on motion to dismiss adversary proceeding	L250	3.30 hrs
06/17/13	HTC	Review and revise draft email from MoFo to L.Delehey regarding hearing results and next steps	L120	.10 hrs



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BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 4  
AUGUST 22, 2013

OR0808-301038

FED ID NO. 63-0243316

06/19/13 HTC Telephone conference with A.Halperin and L120 .30 hrs  
Redmont's lawyers regarding documents  
sought by judgment creditors relating to  
ARE and draft email to N. Rosenbaum  
regarding same

TOTAL FEES FOR THIS MATTER \$13,347.20

EXPENSES

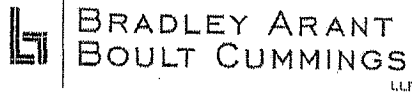
01	Copy Charges	0.00
13	Court Reporter Charges	1,070.81
41	Computerized Legal Research-Westlaw	0.00

TOTAL COSTS FOR THIS MATTER \$1,070.81

BILLING SUMMARY

Hope Cannon	37.00 hrs	334.00 /hr	12,358.00
Koni McBride	.60 hrs	185.00 /hr	111.00
James Bailey	.40 hrs	229.00 /hr	91.60
Blake Goodsell	3.80 hrs	207.00 /hr	786.60
TOTAL FEES			41.80 hrs \$13,347.20
TOTAL EXPENSES			\$1,070.81
TOTAL CHARGES FOR THIS INVOICE			\$14,418.01

\*\*\*\*\* TOTAL DUE UPON RECEIPT \*\*\*\*\*



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap  
1100 Virginia Drive  
Fort Washington, PA 19034

OCTOBER 11, 2013  
OR0808-301038

INVOICE # 880267

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/13

Re: OR0808-301038  
TC # 699506

PROFESSIONAL SERVICES

07/05/13	BG	Draft status report regarding filing of Reply to opposition to second Motion to Dismiss the adversary proceeding	L190	.10 hrs
07/05/13	HTC	Review ARE's brief on abstention and draft email to N. Rosenbaum regarding same	L120	.10 hrs
07/08/13	HTC	Telephone conference with MoFo and client regarding abstention issue	L120	.70 hrs
07/09/13	HTC	Telephone conference with MoFo regarding case strategy	L120	.60 hrs
07/10/13	HTC	Review GMACM's brief regarding abstention and jurisdiction and exchange emails with J.Petts regarding same	L120	.20 hrs
07/15/13	HTC	Exchange emails with J.Petts regarding 2004 subpoena from Redwood/Eleven Homes	L390	.30 hrs
07/16/13	HTC	Review and respond to emails with MoFo regarding 2004 application and documents to be produced and analyze 2004 application	L120	.10 hrs
07/19/13	HTC	Telephone conference with J.Petts regarding 2004 subpoena from Redwood	L120	.30 hrs
07/22/13	BG	Draft proposed protective order	L210	1.10 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

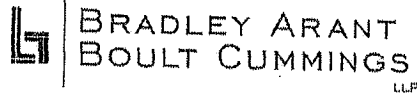
ResCap

PAGE 2  
OCTOBER 11, 2013

OR0808-301038

FED ID NO. 63-0243316

07/22/13	BG	Revise proposed protective order	L210	.60 hrs
07/22/13	HTC	Review emails between MoFo and Redwood's lawyer regarding 2004 application	L120	.10 hrs
07/23/13	HTC	Review and revise draft proposed protective order governing Redmont subpoena and production in response to same	L210	.90 hrs
07/25/13	HTC	Telephone conference with J.Petts regarding protective order	L120	.30 hrs
07/26/13	HTC	Review and revise MoFo's drafts of the stipulated order and revisions to the protective order on Redwood's 2004 application in the adversary proceeding	L210	.20 hrs
08/01/13	BG	Work on reproduction to Redwood Recovery	L120	.10 hrs
08/02/13	BG	Draft status report regarding reproduction to Redwood Recovery	L190	.10 hrs
08/05/13	BG	Work on document production concerning Redwood Recovery subpoena	L320	.10 hrs
08/05/13	KHM	Prepare hard drive of all GMACM productions in the ARE litigation	L140	3.10 hrs
08/13/13	HTC	Prepare documents for production and draft email to J.Petts regarding status of Florida action and next steps	L320	.30 hrs
08/15/13	HTC	Exchange emails with Redwood regarding document production and MoFo regarding settlement	L120	.30 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 3  
OCTOBER 11, 2013

OR0808-301038

FED ID NO. 63-0243316

TOTAL FEES FOR THIS MATTER

\$2,477.80

EXPENSES

01	Copy Charges	0.00
01A	Copy Charges - OUTSIDE SOURCES	4.08
20	Airline Tickets	408.80
21	Travel Expense	559.33
23	Meal Expense	49.19

TOTAL COSTS FOR THIS MATTER

\$1,021.40

BILLING SUMMARY

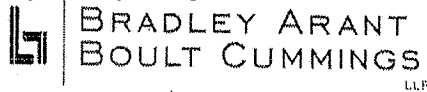
Hope Cannon	4.40 hrs	334.00 /hr	1,469.60
Koni McBride	3.10 hrs	185.00 /hr	573.50
Blake Goodsell	2.10 hrs	207.00 /hr	434.70

TOTAL FEES	9.60 hrs	\$2,477.80
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TOTAL EXPENSES	\$1,021.40
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TOTAL CHARGES FOR THIS INVOICE	\$3,499.20
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\*\*\*\*\* TOTAL DUE UPON RECEIPT \*\*\*\*\*



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap  
1100 Virginia Drive  
Fort Washington, PA 19034

AUGUST 22, 2013  
OR0808-301039

INVOICE # 871560

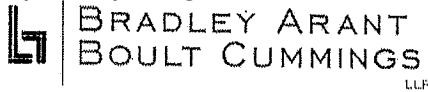
FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 06/30/13

Re: OR0808-301039  
TC # 686089

PROFESSIONAL SERVICES

05/01/13	CSM	Draft status report to client [Mediation on 2/27/13 resulted in settlement in the amount of \$150,000. Settlement agreement pending bankruptcy court approval]	B110	.10 hrs
05/28/13	CWH	Follow-up with Morrison Foerster on status of motion to approve settlement agreement with Chicago Title	L110	.10 hrs
06/03/13	CSM	Draft status to client [Mediated settlement in amount of \$150,000 reached. Finalization of settlement and payment pending bankruptcy court approval]	B110	.10 hrs
06/07/13	CWH	Draft portions of motion to approve settlement agreement, per Morrison Foerster's request	L210	.20 hrs
06/09/13	CWH	Draft portions of motion to approve settlement agreement, per Morrison Foerster's request	L210	.00 hrs
06/10/13	CWH	Draft portions of motion to approve settlement agreement and exchange e-mails with Morrison Foerster about same	L210	1.20 hrs
06/11/13	CWH	Discuss status of working with Morrison Foerster on motion for approval of settlement agreement with L.Delehey	L110	.10 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 2  
AUGUST 22, 2013

OR0808-301039

FED ID NO. 63-0243316

06/12/13	CWH	Edit motion to approve settlement agreement, based on questions raised by Morrison Foerster	L210	.80 hrs
06/18/13	LADA	Review and analysis of current case docket	L190	.30 hrs

TOTAL FEES FOR THIS MATTER \$972.80

BILLING SUMMARY

Christian W. Hancock	2.40 hrs	361.00 /hr	866.40
Cory S. Menees	.20 hrs	295.00 /hr	59.00
Lucinda Kish	.30 hrs	158.00 /hr	47.40
TOTAL FEES			2.90 hrs
TOTAL CHARGES FOR THIS INVOICE			\$972.80

\*\*\*\*\* TOTAL DUE UPON RECEIPT \*\*\*\*\*

MATTER SUMMARY

FEES BILLED TO DATE	\$116,271.23
COST BILLED TO DATE	\$1,348.15





POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap  
1100 Virginia Drive  
Fort Washington, PA 19034

OCTOBER 11, 2013  
OR0808-301039

INVOICE # 880268

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/13

Re: OR0808-301039  
TC # 686089

PROFESSIONAL SERVICES

07/04/13	CSM	Draft status report for client	B110	.10 hrs
07/09/13	CWH	Exchange e-mails with Morrison Foerster about status of getting motion for approval of settlement agreement filed	L110	.20 hrs
07/09/13	CWH	Exchange e-mails with Chicago Title's counsel about status of getting motion for approval of settlement agreement filed and ruled upon	L110	.10 hrs
07/10/13	CWH	Make additional revisions to motion to approve settlement agreement and review and revise L.Delehey's declaration in support of same, per Morrison Foerster's request	L210	.60 hrs
07/22/13	CWH	Exchange e-mails with N.Ross at Morrison Foerster regarding edits to motion to approve settlement agreement	L120	.20 hrs
07/26/13	CWH	Locate documents from the Flick-Chicago Title settlement for creditor's committee's attorney and answer their emailed questions about current settlement offer	L160	.30 hrs
07/26/13	CWH	Phone call with creditor committee's attorney regarding the settlement offer in Flick	L160	.30 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 2  
OCTOBER 11, 2013

OR0808-301039

FED ID NO. 63-0243316

07/26/13	CWH	Draft email update to Morrison Foerster regarding phone call with creditor committee's attorney on the settlement offer in Flick	L160	.10 hrs
08/05/13	CSM	Draft status report to client	B110	.10 hrs
08/06/13	CWH	Conversation with N.Morris at Morrison Foerster regarding need to revise motion to approve settlement	L160	.20 hrs
08/07/13	CWH	Revise motion to approve settlement agreement with Chicago Title	L210	.30 hrs
08/08/13	CWH	Research current case law on issues in Flick matter (locating very recent opinion directly on point) and make revisions to motion to approve settlement agreement	L210	1.60 hrs

TOTAL FEES FOR THIS MATTER

\$1,466.90

01 Copy Charges

0.00

BILLING SUMMARY

Christian W. Hancock	3.90 hrs	361.00 /hr	1,407.90
Cory S. Menees	.20 hrs	295.00 /hr	59.00
TOTAL FEES	4.10 hrs		\$1,466.90



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 3  
OCTOBER 11, 2013

0R0808-301039

FED ID NO. 63-0243316

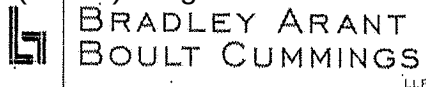
TOTAL CHARGES FOR THIS INVOICE

\$1,466.90

\*\*\*\*\* TOTAL DUE UPON RECEIPT \*\*\*\*\*

MATTER SUMMARY

FEES BILLED TO DATE	\$117,738.13
COST BILLED TO DATE	\$1,348.15

POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709ResCap  
1100 Virginia Drive  
Fort Washington, PA 19034AUGUST 22, 2013  
OR0808-301040

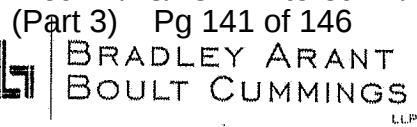
INVOICE # 871561

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 06/30/13

Re: OR0808-301040  
TC # 690409PROFESSIONAL SERVICES

05/15/13	CWH	Revise Petra loan timeline and send same to L.Delehey, per her request	L110	.20 hrs
05/17/13	MPE	Analysis of client documents to determine the dates and documentation where funds were transferred by GMAC following the REO sales	L110	1.60 hrs
06/07/13	CWH	Begin to analyze Petra's proof of claim and outline arguments in response to same	L210	.20 hrs
06/11/13	CWH	Review file for documentation from GMAC evidencing the REO transactions and amounts relayed to ARE, update case and loan timelines with same for L.Delehey	L110	1.30 hrs
06/11/13	CWH	Discussion with L.Delehey about history of ARE/Petra, the five loans at issue, and plan to work with Morrison Foerster on the objection to proof of claim	L110	.40 hrs
06/26/13	CWH	Prepare for attend conference call with L.Delehey, attorneys from Morrison Foerster regarding proof of claim in Petra matter	L120	.60 hrs
06/26/13	CWH	Update timelines from Petra case and send same to attorneys from Morrison Foerster to assist with the proof of claim in Petra matter	L120	.20 hrs



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 2  
AUGUST 22, 2013

OR0808-301040

FED ID NO. 63-0243316

TOTAL FEES FOR THIS MATTER

\$1,314.10

BILLING SUMMARY

Christian W. Hancock	2.90 hrs	361.00 /hr	1,046.90
Melisa P. Palmer	1.60 hrs	167.00 /hr	267.20

TOTAL FEES	4.50 hrs	\$1,314.10
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TOTAL CHARGES FOR THIS INVOICE	\$1,314.10
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\*\*\*\*\* TOTAL DUE UPON RECEIPT \*\*\*\*\*



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap  
1100 Virginia Drive  
Fort Washington, PA 19034

OCTOBER 11, 2013  
OR0808-301040

INVOICE # 880269

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/13

Re: OR0808-301040  
TC # 690409

PROFESSIONAL SERVICES

08/08/13	MCG	Review case status and prepare strategy going forward	L650	.10 hrs
08/29/13	CWH	Exchange e-mails with L.Delehey and Morrison Foerster about status of responding to claim objection	L120	.20 hrs

TOTAL FEES FOR THIS MATTER \$107.00

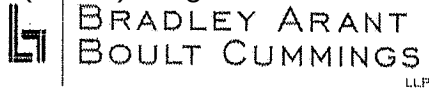
BILLING SUMMARY

Christian W. Hancock	.20 hrs	361.00 /hr	72.20
Michael C. Griffin	.10 hrs	348.00 /hr	34.80

TOTAL FEES 0.30 hrs \$107.00

TOTAL CHARGES FOR THIS INVOICE \$107.00

\*\*\*\*\* TOTAL DUE UPON RECEIPT \*\*\*\*\*

POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709ResCap  
1100 Virginia Drive  
Fort Washington, PA 19034AUGUST 22, 2013  
OR0808-301045

INVOICE # 871562

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 06/30/13

Re: OR0808-301045  
TC # 698535PROFESSIONAL SERVICES

05/01/13	CLHA Prepare status report for client	L120	.20 hrs
05/21/13	MRP Review information regarding status conference	L110	.10 hrs
06/03/13	CLHA Prepare status report for client	L120	.20 hrs

TOTAL FEES FOR THIS MATTER \$193.50

BILLING SUMMARY

Michael R. Pennington	.10 hrs	475.00 /hr	47.50
Christopher L. Hawkins	.40 hrs	365.00 /hr	146.00
TOTAL FEES		0.50 hrs	\$193.50
TOTAL CHARGES FOR THIS INVOICE			\$193.50

\*\*\*\*\* TOTAL DUE UPON RECEIPT \*\*\*\*\*



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709

ResCap  
1100 Virginia Drive  
Fort Washington, PA 19034

OCTOBER 11, 2013  
OR0808-301045

INVOICE # 880270

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/13

Re: OR0808-301045  
TC # 698535

PROFESSIONAL SERVICES

07/01/13	CLHA Prepare status report for client	L120	.20 hrs
08/01/13	CLHA Prepare status report for client	L190	.20 hrs

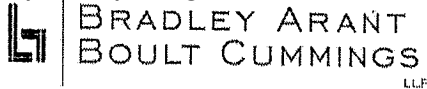
TOTAL FEES FOR THIS MATTER \$146.00

BILLING SUMMARY

Christopher L. Hawkins	.40 hrs	365.00 /hr	146.00
TOTAL FEES	0.40 hrs		\$146.00
TOTAL CHARGES FOR THIS INVOICE			\$146.00

\*\*\*\*\* TOTAL DUE UPON RECEIPT \*\*\*\*\*



POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709ResCap  
1100 Virginia Drive  
Fort Washington, PA 19034AUGUST 22, 2013  
OR0808-301052

INVOICE # 871563

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 06/30/13

Re: OR0808-301052  
TC # 708174PROFESSIONAL SERVICES

05/09/13	ABB	Prepare file materials to be closed and preparation of final closing memo with multiple attachments as well as send same to client regarding disposal of case	L110	.50 hrs
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TOTAL FEES FOR THIS MATTER	\$79.00
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02	Postage Charges	0.00
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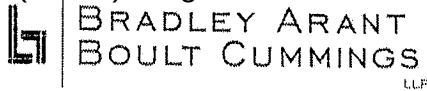
BILLING SUMMARY

Allison Burke	.50 hrs	158.00 /hr	79.00
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TOTAL FEES	0.50 hrs	\$79.00
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TOTAL CHARGES FOR THIS INVOICE	\$79.00
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\*\*\*\*\* TOTAL DUE UPON RECEIPT \*\*\*\*\*

POST OFFICE BOX 830709  
BIRMINGHAM, ALABAMA 35283-0709ResCap  
1100 Virginia Drive  
Fort Washington, PA 19034AUGUST 22, 2013  
0R0808-301060

INVOICE # 871564

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 06/30/13

Re: 0R0808-301060  
TC # 721871EXPENSES

01	Copy Charges	0.00
01A	Copy Charges - OUTSIDE SOURCES	438.25

TOTAL COSTS FOR THIS MATTER	\$438.25
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TOTAL FEES	0.00 hrs	\$ .00
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TOTAL EXPENSES		\$438.25
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TOTAL CHARGES FOR THIS INVOICE		\$438.25
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\*\*\*\*\* TOTAL DUE UPON RECEIPT \*\*\*\*\*